

WHT INCOME & EXPENDITURE-APRIL 2016

CEC REVENUE

	1 Month to 30/04/2016	11 Month to 30/04/2016	Budget
Opening Balance	11822.27	-181.49	
INCOME			
WHT	0.00	0	
Big Lottery Revenue	0.00	27811.00	
Total	0.00	27811.00	0.00
EXPENDITURE			
OVERHEADS:			
Salary	284.26	10054.05	
Employers Costs	63.74	1278.84	
Travel and Subsistence	0.00	0.00	
Total Overheads	348.00	11332.89	0.00
REVENUE COSTS:			
Salaries	1057.64	3035.59	0.00
Recruitment	0.00	1299.45	
Other employer costs	392.36	1700.37	0.00
Polytunnel training and consumables	0.00	0.00	0.00
Training	217.30	217.30	
Equipment	29.29	266.23	
Marketing	0.00	0.00	
Membership to professional organisations	75.00	75.00	
Insurances	0.00	0.00	0.00
Total Revenue Costs	1771.59	6593.94	0.00
Total Expenditure	2119.59	17926.83	
Net Cash Flow	-2119.59	9884.17	
Closing Balance	9702.68	9702.68	

CORE ADMIN

	1 Month to 30/04/2016	4 Month to 30/04/2016	Budget
Opening Balance	37311.80	31814.15	
INCOME			
Croft/Agricultural Rent	0.00	31.38	
Sporting Lets	0.00	1300.00	
School Let	0.00	0.00	
Donations	0.00	23.00	
Membership	0.00	0.00	
Land Sales	0.00	750.00	
Land rental	0.00	2589.43	
Management & Admin fees	0.00	250.00	
Consultancy	0.00	0.00	
Wayleaves	0.00	0.00	
Friends of WHT	0.00	20.00	
Fundraising Events	0.00	0.00	
WHRL Loan Interest /Repayment	0.00	12597.66	
Misc	0.00	0.00	
HIE	0.00	1900.00	
Interest	9.07	22.89	
SMP	1321.92	2978.86	
Total	1330.99	22463.22	0.00
EXPENDITURE			
Architect Fees	0.00	750.00	
Donations	0.00	0.00	
Equipment	15.58	23.30	
Hospitality	0.00	72.73	
Companies House Annual Return	0.00	0.00	
Stationary, printing, postage etc	0.00	150.12	
Insurance	247.53	990.33	
Telephone and Internet	108.96	380.47	
Employment Cost	2518.23	12095.90	
Travel and Subsistence	0.00	53.55	
Accountancy	0.00	0.00	
Feasibility Study	0.00	3800.00	
Misc	0.00	208.48	
Total	2890.30	18524.88	0.00
Net Cash Flow	-1559.31	3938.34	
Closing Balance	35752.49	35752.49	

Seilebost Office

	<u>1 Month to 30/04/2016</u>	<u>4 Month to 30/04/2016</u>
Opening Balance	1365.42	2727.43
INCOME		
WHT 50% Share of office costs	0.00	0.00
HDL Let	0.00	0.00
RSPB Sub-let	0.00	0.00
RSPB Share of Expenses	0.00	0.00
Total	0.00	0.00
EXPENDITURE		
Internet	0.00	0.00
Water	0.00	98.37
Electricity	159.39	313.38
Cleaning Supplies	0.00	72.66
Oil	0.00	839.00
Maintenance	<u>0.00</u>	<u>197.99</u>
Total	159.39	1521.40
Net Cash Flow	-159.39	-1521.40
Closing Balance	1206.03	1206.03

DEVELOPMENT OFFICER

	<u>1 Month to 30/04/2016</u>	<u>to 30/04/2016</u>	<u>Budget</u>
Opening Balance	-2444.11	0.00	
INCOME			
HIE	<u>0.00</u>	<u>21545.00</u>	
Total	0.00	21545.00	
EXPENDITURE			
Salary	5.14	19410.35	12500.00
Employment Costs	295.87	2858.74	
Maternity Pay	692.16	692.16	
Recruitment	0.00	678.76	750.00
Travel and Subsistence	0.00	337.95	1000.00
Training	0.00	0.00	1000.00
Equipment	0.00	750.64	500.00
Vodafone	15.42	269.10	
Share of Office and Utilities Costs	<u>0.00</u>	<u>0.00</u>	1000.00
Total	1008.59	24997.70	
Net Cash Flow	-1008.59	-3452.70	
Closing Balance	-3452.70	-3452.70	

CEC CONSTRUCTION

	<u>1 Month to 30/04/2016</u>	<u>to 30/04/2016</u>	<u>Budget</u>
Opening Balance	151764.40	0.00	
INCOME			
Coastal Communities	0.00	427500.00	450000.00
Big Lottery	41520.00	232724.00	1068967.00
HIE	5398.00	117252.22	244000.00
CnES	0.00	100000.00	100000.00
Scottish Government - Regeneration Fund	0.00	200000.00	200000.00
HHP	9398.75	9398.75	
Robertson Trust	0.00	20000.00	20000.00
Scottish Hydro Electric Community Grant	<u>0.00</u>	<u>15600.00</u>	15600.00
Total	56316.75	1,122,474.97	2098567.00
EXPENDITURE			
Site Works	0.00	81123.32	43210.00
Community Building Construction	0.00	634156.66	1710638.00
Building Warrants/Statutory Fees	0.00	5256.00	6180.00
Professional fees and expenses	2100.89	129600.83	180078.00
Legal Fees (for grants)	0.00	739.00	3863.00
40% non reclaimable VAT	167.10	65786.00	155517.00
Total	2267.99	916661.81	2099486.00
Net Cash Flow	54048.76	205813.16	
Closing Balance	205813.16	205813.16	

HHP HOUSING

	<u>1 Month to 30/04/2016</u>	<u>to 30/04/2016</u>	<u>Budget</u>
Opening Balance	18570.00	20480.00	
INCOME			
Land Sale	<u>0.00</u>	<u>0.00</u>	<u>90000.00</u>
Total	0.00	0.00	90000.00
EXPENDITURE			
Legal Fees	0.00	0.00	3520.00
Fieldwork	0.00	1910.00	
Repayment of TIG Loan	0.00	0.00	
Common Grazings Compensation	<u>0.00</u>	<u>0.00</u>	<u>1000.00</u>
Total	0.00	1910.00	4520.00
Net Cash Flow	0.00	-1910.00	85480.00
Closing Balance	18570.00	18570.00	

HORGABOST MARINE PROJECT

	<u>1 Month to 30/04/2016</u>	<u>to 30/04/2016</u>	<u>Budget</u>
Opening Balance	-11865.23	0.00	
INCOME			
Big Lottery	0.00	71331.71	94149.00
LEADER	0.00	53924.56	66990.00
Own Contribution	0.00	0.00	<u>6699.00</u>
Total	0.00	125256.27	167838.00
EXPENDITURE			
Shed:			
Planning Permission	0.00	418.50	
Shufflebottom - Shed kit	0.00	20450.40	24000.00
Electricity & Water Connection	0.00	13286.69	3600.00
Ground works	0.00	22348.04	18000.00
Construction	0.00	19824.40	16200.00
Harris Plant - offload shed	0.00	144.00	
Fence	0.00	1477.31	
Western Isles Fire Protection	0.00	473.64	
Pontoon:			
Planning Permission	0.00	404.50	
Licensing	0.00	2380.00	
Airfloat - Pontoon	0.00	48061.61	90000.00
Telehandler to offload pontoon	0.00	333.00	
Mooring Materials	0.00	2760.84	
LEADER VAT Repay	0.00	4758.57	
Contingency	<u>0.00</u>	<u>0.00</u>	<u>15180.00</u>
Total	0.00	137121.50	166980.00
Net Cash Flow	0.00	-11865.23	
Closing Balance	-11865.23	-11865.23	

COASTAL ASSETS

	<u>1 Month to 30/04/2016</u>	<u>4 Month to 30/04/2016</u>
Opening Balance	2094.82	1942.09
INCOME		
Pontoon Rent	0.00	0.00
The Cliff Rent	375.00	750.00
Safety Equipment	17.98	35.96
Electricity	217.35	385.34
Insurance Claim	<u>0.00</u>	<u>0.00</u>
Total	610.33	1171.30
EXPENDITURE		
Pontoon Insurance	0.00	0.00
Shed Insurance	0.00	0.00
Maintenance	0.00	0.00
Crown Estate	0.00	0.00
Safety Equipment	0.00	35.95
Electricity	-31.51	340.79
Pontoon Repair	0.00	0.00
Misc	<u>0.00</u>	<u>0.00</u>
Total	-31.51	376.74
Net Cash Flow	641.84	794.56
Closing Balance	2736.66	2736.65

CAMPING SPOTS

	<u>1 Month to 30/04/2016</u>	<u>4 Month to 30/04/2016</u>
Opening Balance		490.50
INCOME		
Camping Spot Payments:		
Paypal	83.33	104.16
Cheque	20.83	20.83
Card	0.00	0.00
Cash	<u>12.50</u>	<u>12.50</u>
Total	116.66	137.49
EXPENDITURE		
Paypal Fees	3.85	4.80
Signs	0.00	0.00
Leaflet Holders	0.00	63.20
Transfer to Core Admin	<u>0.00</u>	<u>0.00</u>
Total	3.85	68.00
NET CASH FLOW	112.81	69.49
Closing Balance	559.99	559.99

LUSKENTYRE HOUSE PLOTS

	<u>1 Month to 30/04/2016</u>	<u>to 30/04/2016</u>
Opening Balance	-49172.27	0.00
INCOME		
Plot Sales	0.00	0.00
Plot purchaser contribution to house plots	0.00	4550.00
SSE Community Trust Grant	<u>0.00</u>	<u>13650.00</u>
Total	0.00	18200.00
EXPENDITURE		
Water Supply Design	0.00	780.00
Water Installation	0.00	34003.42
Electricity Works	<u>0.00</u>	<u>32588.85</u>
Total	0.00	67372.27
NET CASH FLOW	0.00	-49172.27
Closing Balance	-49172.27	-49172.27

HORGABOST TURBINE

	<u>1 Month to 30/04/2016</u>	<u>to 30/04/2016</u>
Opening Balance	-6348.43	-6348.43
INCOME		
Big Lottery - Capital Claim	<u>0.00</u>	<u>0.00</u>
Total	0.00	0.00
EXPENDITURE		
Feasibility Study	0.00	0.00
Planning Fee + Printing for track	0.00	0.00
Advert for planning application	0.00	0.00
Grid Connection	0.00	0.00
Access Survey	0.00	0.00
Community Share Offer	0.00	0.00
Met Mast	0.00	0.00
Total	0.00	0.00
NET CASH FLOW	0.00	0.00
Closing Balance	-6348.43	-6348.43

SEILEBOST HOOK-UPS

	<u>1 Month to 30/04/2016</u>	<u>to 30/04/2016</u>
Opening Balance	758.67	519.71
INCOME		
Campervan Payments:		
Paypal	15.25	480.25
Cheque	45.00	45.00
Card	0.01	0.01
Cash	71.67	71.67
Total	131.93	596.93
EXPENDITURE		
Planning	0.00	0.00
Marketing	0.00	115.00
Equipment	0.00	102.00
Payment charges and fees	1.38	10.42
Out of hours caretaker	0.00	0.00
Phone top-up	0.00	0.00
Electric Hook-ups	<u>0.00</u>	<u>0.00</u>
Total	1.38	227.42
NET CASH FLOW	130.55	369.51
Closing Balance	889.22	889.22

Pairc Nisabost Community Energy Project

	<u>1 Month to 30/04/2016</u>	<u>to 30/04/2016</u>
Opening Balance	-7816.70	0.00
INCOME		
LCITP - Management Time	<u>0.00</u>	<u>5000.00</u>
Total	0.00	5000.00
EXPENDITURE		
Wave Rider Buoy	0.00	6879.20
Wave Renewables Survey	<u>0.00</u>	<u>5937.50</u>
Total	0.00	12816.70
NET CASH FLOW	0.00	-7816.70
Closing Balance	-7816.70	-7816.70

BIG Funding (First Grant)

	<u>1 Month to 30/04/2016</u>	<u>to 30/04/2016</u>
Opening Balance	36182.95	0.00
INCOME		
WHRL Repay Big Funding	<u>0.00</u>	<u>37785.00</u>
Total	0.00	37785.00
EXPENDITURE		
Salary	967.99	1924.58
Employment Costs	<u>336.18</u>	<u>981.64</u>
Total	1304.17	2906.22
NET CASH FLOW	-1304.17	34878.78
Closing Balance	34878.78	34878.78

