

WHT INCOME & EXPENDITURE- OCTOBER 2016

CEC REVENUE

	<u>1 Month to 31/10/2016</u>	<u>2 Months to 31/10/2016</u>	<u>Budget</u>
Opening Balance		-1615.79	673.67
INCOME			
WHT	0.00	0	
Big Lottery Revenue	0.00	0.00	
Total	0.00	0.00	0.00
EXPENDITURE			
OVERHEADS:			
Salary	289.30	578.60	
Employers Costs	35.06	70.12	
Travel and Subsistence	0.00	0.00	
Total Overheads	324.36	648.72	0.00
REVENUE COSTS:			
Salaries	1352.28	2704.36	0.00
Recruitment	0.00	0.00	
Other employer costs	574.72	1037.74	0.00
Polytunnel training and consumables	0.00	0.00	0.00
Training	0.00	0.00	
Equipment	12.00	162.00	
Marketing	0.00	0.00	
Membership to professional organisations	0.00	0.00	
Insurances	0.00	0.00	0.00
Total Revenue Costs	1939.00	3904.10	0.00
Total Expenditure	2263.36	4552.82	
Net Cash Flow	-2263.36	-4552.82	
Closing Balance	-3879.15	-3879.15	

CORE ADMIN

	<u>1 Month to 31/10/2016</u>	<u>10 Month to 31/10/2016</u>	<u>Budget</u>
Opening Balance		19273.02	31814.15
INCOME			
Croft/Agricultural Rent	0.00	1117.60	
Sporting Lets	600.00	1900.00	
School Let	60.00	680.00	
Donations	0.00	274.10	
Membership	0.00	0.00	
Land Sales	0.00	750.00	
Land rental	0.00	5368.40	
Management & Admin fees	0.00	250.00	
Consultancy	0.00	137.50	
Wayleaves	0.00	5418.00	
Friends of WHT	0.00	665.00	
Fundraising Events	0.00	0.00	
WHRL Loan Interest /Repayment	441.00	13038.66	
Misc	0.00	120.00	
HIE	0.00	1900.00	
Interest	11.03	66.19	
SMP	365.90	5881.30	
Total	1477.93	37566.75	0.00
EXPENDITURE			
Architect Fees	0.00	750.00	
Donations	0.00	0.00	
Equipment	0.00	90.45	
Hospitality	0.00	72.73	
Companies House Annual Return	0.00	13.00	
Stationary, printing, postage etc	30.62	787.02	
Insurance	250.03	2490.77	
Telephone and Internet	57.78	1316.52	
Employment Cost	2177.10	26511.99	
Travel and Subsistence	62.58	939.87	
Accountancy	0.00	25.00	
Feasibility Study	0.00	3800.00	
West Harris Energy Limited - FCA	60.00	60.00	
Transfer to Horgabost Marine Project	0.00	12010.23	
Misc	0.01	2400.49	
Total	2638.12	51268.07	0.00
Net Cash Flow	-1160.19	-13701.32	
Closing Balance	18112.83	18112.83	

Seilebost Office

	<u>1 Month to 31/10/2016</u>	<u>10 Month to 31/10/2016</u>
Opening Balance		
	1678.70	2727.43
INCOME		
WHT 50% Share of office costs	0.00	0.00
HDL Let	0.00	0.00
TIG-Energy Saving Measures	525.40	525.40
RSPB Sub-let	0.00	750.00
RSPB Share of Expenses	0.00	555.86
Total	525.40	1831.26
EXPENDITURE		
Internet	0.00	0.00
Water	0.00	240.24
Electricity	140.75	594.23
Hospitality & Cleaning Supplies	24.01	164.15
Oil	0.00	839.00
TIG-Energy Saving Measures	0.00	483.74
Maintenance	<u>0.00</u>	<u>197.99</u>
Total	164.76	2519.35
Net Cash Flow	360.64	-688.09
Closing Balance	2039.34	2039.34

DEVELOPMENT OFFICER

	<u>1 Month to 31/10/2016</u>	<u>to 31/10/2016</u>	<u>Budget</u>
Opening Balance			
	-3222.29	0.00	
INCOME			
SMP	558.32	4574.30	
HIE	<u>0.00</u>	<u>21545.00</u>	
Total	558.32	26119.30	
EXPENDITURE			
Employment Costs including Salary	107.88	22819.12	12500.00
Maternity Pay	514.19	4471.92	
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	0.00	346.95	
Share of Office and Utilities Costs	<u>0.00</u>	<u>0.00</u>	1000.00
Total	622.07	29405.34	
Net Cash Flow	-63.75	-3286.04	
Closing Balance	-3286.04	-3286.04	

CEC CONSTRUCTION

	<u>1 Month to 31/10/2016</u>	<u>to 31/10/2016</u>	<u>Budget</u>
Opening Balance			
	202684.88	0.00	
INCOME			
Coastal Communities	0.00	450000.00	450000.00
Big Lottery	0.00	733083.00	1068967.00
HIE	4795.67	244000.00	244000.00
CnES	0.00	100000.00	100000.00
Scottish Government - Regeneration Fund	0.00	200000.00	200000.00
HHP	0.00	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	4795.67	1,772,081.75	2098567.00
EXPENDITURE			
Site Works	0.00	81123.32	43210.00
Community Building Construction	0.00	1212551.76	1710638.00
Fixture & Fittings	0.00	4087.00	
Building Warrants/Statutory Fees	0.00	5256.00	6180.00
Professional fees and expenses	717.63	148226.25	180078.00
Legal Fees (for grants)	0.00	739.00	3863.00
40% non reclaimable VAT	57.09	113392.59	155517.00
Total	774.72	1565375.92	2099486.00
Net Cash Flow	4020.95	206705.83	
Closing Balance	206705.83	206705.83	

HHP HOUSING

	<u>1 Month to 31/10/2016</u>	<u>to 31/10/2016</u>	<u>Budget</u>
Opening Balance		18570.00	0.00
INCOME			
Land Sale	<u>0.00</u>	<u>45000.00</u>	<u>90000.00</u>
Total	0.00	45000.00	90000.00
EXPENDITURE			
Legal Fees	0.00	3520.00	3520.00
Fieldwork	0.00	1910.00	
Repayment of TIG Loan	0.00	20000.00	
Common Grazings Compensation	<u>0.00</u>	<u>1000.00</u>	<u>1000.00</u>
		26430.00	4520.00
Net Cash Flow	0.00	18570.00	85480.00
Closing Balance		18570.00	18570.00

HORGABOST MARINE PROJECT

	<u>1 Month to 31/10/2016</u>	<u>to 31/10/2016</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 - Core Admin	12010.23	12010.23	<u>6699.00</u>
	12010.23	137266.50	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	145.00	19969.40	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	145.00	137266.50	166980.00
Net Cash Flow	11865.23	0.00	
Closing Balance	0.00	0.00	

COASTAL ASSETS

	<u>1 Month to 31/10/2016</u>	<u>10 Month to 31/10/2016</u>
Opening Balance	1886.80	1942.09
INCOME		
Pontoon Rent	0.00	0.00
The Cliff Rent	250.00	1750.00
Safety Equipment	0.00	35.96
Electricity	63.17	523.26
Insurance Claim	<u>0.00</u>	<u>0.00</u>
Total	313.17	2309.22
EXPENDITURE		
Pontoon Insurance	0.00	910.22
Shed Insurance	0.00	0.00
Maintenance	0.00	0.00
Crown Estate	0.00	100.00
Safety Equipment	0.00	35.95
Electricity	89.62	601.19
Pontoon Repair	0.00	493.60
Misc	<u>0.00</u>	<u>0.00</u>
Total	89.62	2140.96
Net Cash Flow	223.55	168.26
Closing Balance	2110.35	2110.35

CAMPING SPOTS

	<u>1 Month to 31/10/2016</u>	<u>10 Month to 31/10/2016</u>
Opening Balance		
	1915.41	490.50
INCOME		
Camping Spot Payments:		
Paypal	100.00	1165.83
Cheque	0.00	245.83
Card	0.00	30.00
Cash	<u>10.00</u>	<u>194.17</u>
Total	110.00	1635.83
EXPENDITURE		
Paypal Fees	3.00	40.72
Signs	0.00	0.00
Leaflet Holders	0.00	63.20
Transfer to Core Admin	<u>0.00</u>	<u>0.00</u>
Total	3.00	103.92
NET CASH FLOW	107.00	1531.91
Closing Balance	2022.41	2022.41

LUSKENTYRE HOUSE PLOTS

	<u>1 Month to 31/10/2016</u>	<u>to 31/10/2016</u>
Opening Balance		
	3327.73	0.00
INCOME		
Plot Sales	0.00	0.00
Plot purchaser contribution to house plots	0.00	7050.00
Loan from CNES	0.00	100000.00
SSE Community Trust Grant	<u>0.00</u>	<u>13650.00</u>
Total	0.00	120700.00
EXPENDITURE		
Water Supply Design	0.00	780.00
Water Installation	0.00	34003.42
Professional Fees	72.00	72.00
Loan for House Build	0.00	50000.00
Electricity Works	<u>0.00</u>	<u>32588.85</u>
Total	72.00	117444.27
NET CASH FLOW	-72.00	3255.73
Closing Balance	3255.73	3255.73

SEILEBOST HOOK-UPS

	<u>1 Month to 31/10/2016</u>	<u>to 31/10/2016</u>
Opening Balance		
	3913.53	519.71
INCOME		
Campervan Payments:		
Paypal	0.00	1290.25
Cheque	0.00	60.00
Card	0.00	1440.01
Cash	0.00	1932.67
Total	0.00	4722.93
EXPENDITURE		
Repairs	0.00	70.00
Marketing	0.00	453.99
Equipment	0.00	182.71
Payment charges and fees	22.40	149.81
Out of hours caretaker	100.00	575.00
Phone top-up	<u>0.00</u>	20.00
Total	122.40	1451.51
NET CASH FLOW	-122.40	3271.42
Closing Balance	3791.13	3791.13

Paic Nisabost Community Energy Project

	<u>1 Month to 31/10/2016</u>	<u>to 31/10/2016</u>
Opening Balance		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 31/10/2016</u>	<u>to 31/10/2016</u>
Opening Balance		0.00
INCOME		
Repay Hydro Planning Fee	0.00	1960.00
WHRL Repay Big Funding	<u>0.00</u>	<u>37785.00</u>
Total	0.00	39745.00
EXPENDITURE		
Salary	984.62	7765.38
Employment Costs	<u>344.13</u>	<u>3015.02</u>
Total	1328.75	10780.40
NET CASH FLOW	-1328.75	28964.60
Closing Balance	28964.60	28964.60

CEC Construction - Fixture & Fittings

	<u>1 Month to 31/10/2016</u>	<u>to 31/10/2016</u>
Opening Balance		0.00
INCOME		
Total	<u>0.00</u>	<u>0.00</u>
EXPENDITURE		
Table	0.00	179.17
Sound Cables	0.00	203.00
Total	0.00	382.17
NET CASH FLOW	0.00	-382.17
Closing Balance	-382.17	-382.17

Talla na Mara

	<u>1 Month to 31/10/2016</u>	<u>to 31/10/2016</u>
Opening Balance		0.00
INCOME		
Wedding Deposits	416.67	1250.01
Total	416.67	1250.01
EXPENDITURE		
Advertising	595.00	595.00
Campervan Hook Ups	0.00	120.00
Total	595.00	120.00
NET CASH FLOW	-178.33	1130.01
Closing Balance	951.68	1130.01

Lottery 06001594	1.00	CEC Revenue	-3879.15
Main 06001463	49402.67	Seilebost Office	2039.34
Savings 10031369	220022.39	Development Officer	-3286.04
Petty Cash	240.00	Core Admin	18112.83
Paypal	1335.04	Camping Spots	2022.41
HMRC - SMP	3184.39	Horgabost Marine Access Project	0.00
		Coastal Assets	2110.35
		CEC - Construction	206705.83
		CEC Const - F & F	-382.17
		Big Funding	28964.60
		HHP Housing	18570.00
		Luskentyre House Plots	3255.73
		Seilebost Hook-Ups	3791.13
		Talla na Mara	951.68
		Horgabost Turbine	-6348.43
		PNCEP	-7816.70
		Hydro	0.00
Less:Unpresented Cheques*		TIG Loan	0.00
10409 Seilebost Grazings 31/10/16	-121.61	WHRL Transfer	9900.00
		VAT	<u>-647.53</u>
Total	<u>274063.88</u>	Total	<u>274063.88</u>