

	Budgeted Amount	Current Spend	% of Budget	Projected Spend	% of Budget
Income					
Precept	£30,600.00	£30,600.00	100.00%	£30,600.00	100.00%
VAT	£100.00	£0.00	0.00%	£100.00	100.00%
Fireworks	£1,300.00	£0.00	0.00%	£0.00	0.00%
Interest	£75.00	£47.39	63.19%	£47.39	63.19%
Other	£0.00	£10.00	N/A	£10.00	N/A
Total	£32,075.00	£30,657.39	95.58%	£30,757.39	95.89%
Expenditure					
Salaries	£7,560.00	£6,999.26	92.58%	£8,400.00	111.11%
Green Open Spaces	£3,080.00	£1,110.00	36.04%	£2,480.00	80.52%
Maintenance Contract	£7,920.00	£6,600.00	83.33%	£7,920.00	100.00%
Cricket Pitch	£0.00	£585.00	N/A	£585.00	N/A
Maintenance Person	£1,400.00	£11.02	0.79%	£100.00	7.14%
Insurance	£1,400.00	£698.76	49.91%	£698.76	49.91%
Subscriptions	£500.00	£503.02	100.60%	£503.02	100.60%
Stationery & Office	£1,000.00	£581.55	58.16%	£1,000.00	100.00%
Utilities	£1,750.00	£1,379.89	78.85%	£1,750.00	100.00%
Training	£1,000.00	£1,065.74	106.57%	£1,100.00	110.00%
Audit	£450.00	£600.00	133.33%	£600.00	133.33%
Venue Costs	£450.00	£429.90	95.53%	£450.00	100.00%
Fireworks	£800.00	£0.00	0.00%	£0.00	0.00%
Lighting & Maintenance	£680.00	£663.99	97.65%	£663.99	97.65%
Diffusion Tubes	£225.00	£247.20	109.87%	£260.00	115.56%
Donations	£60.00	£60.00	100.00%	£60.00	100.00%
Pavilion	£0.00	£0.00	0.00%	£0.00	0.00%
Playground	£50.00	£74.99	149.98%	£140.00	280.00%
Electoral	£100.00	£0.00	0.00%	£0.00	0.00%
Legal	£800.00	£0.00	0.00%	£0.00	0.00%
Website	£100.00	£879.99	879.99%	£879.99	879.99%
Travellers	£1,000.00	£240.00	24.00%	£240.00	24.00%
Christmas Lights	£0.00	£176.93	N/A	£176.93	N/A
Pavilion maintenance reserve contribution	£250.00	£0.00	0.00%	£250.00	100.00%
Bridge replacement reserve contribution	£250.00	£0.00	0.00%	£250.00	100.00%
Bench maintenance reserve contribution	£150.00	£0.00	0.00%	£150.00	100.00%
Paths maintenance reserve contribution	£100.00	£0.00	0.00%	£100.00	100.00%
Street lighting replacement contribution	£300.00	£0.00	0.00%	£300.00	100.00%
Playground maintenance reserve contribution	£500.00	£0.00	0.00%	£500.00	100.00%
Local Highways Improvement Bid	£200.00	£0.00	0.00%	£200.00	100.00%
Total	£32,075.00	£22,907.24	71.42%	£29,757.69	92.78%