

	Budgeted Amount	Current Spend	% of Budget	Projected Spend	% of Budget
<b>Income</b>					
Precept	£30,600.00	£30,600.00	100.00%	£30,600.00	100.00%
VAT	£100.00	£461.25	461.25%	£461.25	461.25%
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	£3,324.28	N/A	£3,324.28	N/A
<b>Total</b>	<b>£32,075.00</b>	<b>£34,432.92</b>	<b>107.35%</b>	<b>£34,432.92</b>	<b>107.35%</b>
<b>Expenditure</b>					
Salaries	£7,560.00	£7,868.94	104.09%	£8,600.00	113.76%
Green Open Spaces	£3,080.00	£1,185.00	38.47%	£2,480.00	80.52%
Maintenance Contract	£7,920.00	£7,260.00	91.67%	£7,920.00	100.00%
Cricket Pitch	£0.00	£585.00	N/A	£585.00	N/A
Maintenance Person	£1,400.00	£22.77	1.63%	£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	£602.94	60.29%	£1,000.00	100.00%
Utilities	£1,750.00	£1,549.41	88.54%	£1,750.00	100.00%
Training	£1,000.00	£1,331.02	133.10%	£1,450.00	145.00%
Audit	£450.00	£600.00	133.33%	£600.00	133.33%
Venue Costs	£450.00	£441.89	98.20%	£455.00	101.11%
Fireworks	£800.00	£0.00	0.00%	£0.00	0.00%
Lighting & Maintenance	£680.00	£805.32	118.43%	£805.32	118.43%
Diffusion Tubes	£225.00	£247.20	109.87%	£293.00	130.22%
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%	£60.00	20.00%
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%
<b>Total</b>	<b>£32,075.00</b>	<b>£25,133.18</b>	<b>78.36%</b>	<b>£30,247.02</b>	<b>94.30%</b>