

Allotments				
L1	Allotment Expenses	1524.51	1308.55	215.96
L2	Fencing/Projects	730.60	0.00	730.60
L2b	Lower Parkhill Scheme	11100.00	10043.39	1056.61
L2c	Notice Boards	1000.00	0.00	1000.00
L2d	Asbestos Removal	1000.00	550.00	450.00
L3	Water Rates	832.23	850.09	-17.86
L4	Maintenance of land	0.00	0.00	0.00
	Total	16187.34	12752.03	0.00

Council Office				
O1	Public Utilities	1503.97	1029.48	474.49
	Council Tax	0.00	0.00	0.00
O3	Sundry Items	550.10	188.22	361.88
O4	Cleaning Expenses	1326.14	506.70	819.44
	Total	3380.21	1724.40	0.00

	Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining
	Projects				
P1	Village Projects	1460.00	0.00		1460.00
P1a	Planters	10461.25	10091.53		369.72
P1b	Notice Boards	2400.00	1735.33		664.67
P1c	Gaumless Trough	5000.00	3075.52		1924.48
P1d	Hardstanding Show	1511.12	1511.12		0.00
P1e	Parish Plan	5000.00	0.00		5000.00
C1	Capital Spend	5305.81	0.00		5305.81
C1a	Office Roof	1818.00	912.60		905.40
C2	Contingency	1718.47	0.00		1718.47
	Total	34674.65	17326.10	0.00	17348.55

Total Expenditure	95845.13	59223.57		36621.56
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Vat Outsanding		7.07		
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Balance Forecast	315.27	55134.84		
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	18520.35			
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VAT	Vat Paid	Vat Reclaimed	Vat Outstanding
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Jan-06	6141.04	6133.97	7.07
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**Excess over
Budget**

536.54
750.00
382.00
199.50
16000.00
337.04
18205.08

**Percentage
Spent**

81.51%
60.80%
0.00%
99.61%
87.16%
40.50%
0.00%
47.15%
0.00%
77.76%

76.73%
65.18%
100.00%
57.41%
88.50%
0.00%
0.00%
100.00%
45.43%

**Percentage
Spent**

35.20%
100.00%
99.38%
75.44%
0.00%
75.35%
46.27%

**Percentage
Spent**

85.83%
0.00%
90.48%
0.00%
55.00%
102.15%

78.78%

68.45%

34.22%
38.21%
51.01%

**Percentage
Spent**

0.00%
96.47%
72.31%
61.51%
100.00%
0.00%
0.00%
50.20%
0.00%
49.97%

61.79%

**Percent
Reclaimed**

99.88%