



<b>W5a</b>	Bench Maintenance	1000.00			1000.00
	<b>Total</b>	<b>22786.07</b>	<b>1015.69</b>	<b>0.00</b>	<b>21770.38</b>

	<b>Expenditure</b>	<b>Budget + C/F Totals</b>	<b>Actual Spent</b>	<b>Virements</b>	<b>Budget Remaining</b>
	<b>Allotments</b>				
<b>L1</b>	Allotment Expenses	3100.00	42.81		3057.19
<b>L2a</b>	Fencing/Projects	1750.63			1750.63
<b>L2c</b>	Notice Boards	1000.00			1000.00
<b>L2d</b>	Asbestos Removal	1000.00			1000.00
<b>L3</b>	Water Rates	1250.00	16.63		1233.37
<b>L4</b>	Water Past Lane	2647.90	858.60		1789.30
	<b>Total</b>	<b>10748.53</b>	<b>918.04</b>	<b>0.00</b>	<b>9830.49</b>

	<b>Expenditure</b>	<b>Budget + C/F Totals</b>	<b>Actual Spent</b>	<b>Virements</b>	<b>Budget Remaining</b>
	<b>Council Office</b>				
<b>O1</b>	Public Utilities	1650.00	38.85		1611.15
	Council Tax	0.00			0.00
<b>O3</b>	Sundry Items	400.00			400.00
<b>O4</b>	Cleaning Expenses	1470.00	79.04		1390.96
	<b>Total</b>	<b>3520.00</b>	<b>117.89</b>	<b>0.00</b>	<b>3402.11</b>

	<b>Expenditure</b>	<b>Budget + C/F Totals</b>	<b>Actual Spent</b>	<b>Virements</b>	<b>Budget Remaining</b>
	<b>Projects</b>				
<b>P1</b>	Village Project(MUGA)	2849.59	33673.00		-30823.41
<b>P1a</b>	Village Project	750.00			750.00
<b>P1a</b>	Planters(Extension)	1750.00			1750.00
<b>P1b</b>	Map Project	1500.00			1500.00
<b>P1c</b>	Kitchen	1125.74			1125.74
<b>P1d</b>	PP Working Group	1484.25			1484.25
<b>P1e</b>	Advanced drivers	488.00			488.00
<b>C1</b>	Capital Spend	4400.00			4400.00
<b>C2</b>	Contingency	2000.00			2000.00
	<b>Total</b>	<b>16347.58</b>	<b>33673.00</b>	<b>0.00</b>	<b>-17325.42</b>
	<b>Total Expenditure</b>	<b>93127.78</b>	<b>37345.19</b>	<b>0.00</b>	<b>55782.59</b>

#### Vat Outsanding

<b>Balance Forecast</b>	<b>18960.53</b>	<b>5098.41</b>
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<b>VAT</b>	<b>Vat Paid</b>	<b>Vat Reclaimed</b>	<b>Vat Outstanding</b>
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<b>Apr-09</b>	5194.37	0.00	5194.37
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**Excess over  
Budget**

-53524.00  
-10670.00  
-201.00  
-240.00  
-1355.48  
0.00  
-95.00  
**-66085.48**

**Percentage  
Spent**

5.80%  
0.00%  
0.00%  
0.00%  
0.00%  
0.00%  
0.00%  
0.00%  
0.00%  
0.00%  
0.00%

4.61%

0.00%  
0.00%  
0.00%  
0.00%  
0.00%  
0.00%  
0.00%  
0.00%  
**0.00%**

**Percentage  
Spent**

5.83%  
0.00%  
0.00%  
13.16%  
0.00%

0.00%  
**4.46%**

**Percentage  
Spent**

1.38%  
0.00%  
0.00%  
0.00%  
1.33%  
32.43%  
**8.54%**

2.35%

0.00%  
5.38%  
**3.35%**

**Percentage  
Spent**

1181.68%  
0.00%  
0.00%  
0.00%  
0.00%  
0.00%  
0.00%  
0.00%  
0.00%  
**205.98%**

**40.10%**

**Percent  
Reclaimed**

0.00%