



<b>W1</b>	Tools and Materials	2397.23	152.36		2244.87	6.36%
<b>W2</b>	Christmas	2001.77			2001.77	0.00%
<b>W3</b>	Christmas BWPAC	1500.00			1500.00	0.00%
<b>W4</b>	Travelling Expenses	1100.43	310.59		789.84	28.22%
<b>W5</b>	Planters	2000.54	170.22		1830.32	8.51%
<b>W6</b>	Bench Maintenance	900.00			900.00	0.00%
	<b>Total</b>	<b>9899.97</b>	<b>633.17</b>	<b>0.00</b>	<b>9266.80</b>	<b>6.40%</b>

**Expenditure**

**Budget +  
C/F Totals**

**Actual  
Spent**

**Virements**

**Budget  
Remaining**

**Percentage  
Spent**

**Allotments**

<b>L1</b>	Allotment Expenses	3568.64	819.84		2748.80	22.97%
<b>L2</b>	Fencing/Projects	2377.40	406.43		1970.97	17.10%
<b>L3</b>	Notice Boards	500.00			500.00	0.00%
<b>L4</b>	Asbestos Removal	1000.00			1000.00	0.00%
<b>L5</b>	Water Rates	1250.00	46.97		1203.03	3.76%
	<b>Total</b>	<b>8696.04</b>	<b>1273.24</b>	<b>0.00</b>	<b>7422.80</b>	<b>14.64%</b>

**Council Office**

<b>O1</b>	Public Utilities	1579.00	218.29		1360.71	13.82%
<b>O2</b>	Council Tax	0.00			0.00	
<b>O3</b>	Sundry Items	400.00	8.48		391.52	2.12%
<b>O4</b>	Cleaning Expenses	270.00	76.75		193.25	28.43%
	<b>Total</b>	<b>2249.00</b>	<b>303.52</b>	<b>0.00</b>	<b>1945.48</b>	<b>13.50%</b>

**Expenditure**

**Budget +  
C/F Totals**

**Actual  
Spent**

**Virements**

**Budget  
Remaining**

**Percentage  
Spent**

**Projects**

<b>P1</b>	Village ProjectGym Equip	30096.90	27711.10		2385.80	92.07%
<b>P2</b>	Village Project	1443.49	128.93		1314.56	8.93%
<b>P3</b>	Planters(Extension)	3500.00			3500.00	0.00%
<b>P4</b>	Map Project	1500.00			1500.00	0.00%
<b>P5</b>	Kitchen	1125.74			1125.74	0.00%
<b>P6</b>	PP Working Group	2000.00			2000.00	0.00%
<b>P7</b>	Advanced drivers	488.00	128.00		360.00	26.23%
<b>C1</b>	Capital Spend	4956.57			4956.57	0.00%
<b>C2</b>	Contingency	2250.00			2250.00	0.00%
	<b>Total</b>	<b>47360.70</b>	<b>27968.03</b>	<b>0.00</b>	<b>19392.67</b>	<b>59.05%</b>

**Total Expenditure**

**129881.12**

**39450.26**

**0.00**

**90430.86**

**30.37%**

**Vat Outsanding**

**Balance Forecast**

**10378.05**  
23227.16

**113658.02**

**VAT**

**Vat  
Paid**

**Vat  
Reclaimed**

**Vat  
Outstanding**

**Percent  
Reclaimed**

**May-10**

5209.31

5209.31

0.00%