

Expenditure		Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Works						
W1	Tools and Materials	2779.19	2260.66		518.53	81.34%
W2	Christmas	700.00	670.09		29.91	95.73%
W3	Christmas BWPAC	0.00			0.00	
W4	Travelling Expenses	1600.00	1466.85		133.15	91.68%
W5	Planters	2104.02	2104.02		0.00	100.00%
W6	Bench Maintenance	600.00			600.00	0.00%
Total		7783.21	6501.62	0.00	1281.59	83.53%

Expenditure		Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Allotments						
L1	Allotment Expenses	2500.00	1646.86		853.14	65.87%
L2	Fencing/Projects	2312.82	355.32		1957.50	15.36%
L3	Notice Boards	500.00			500.00	0.00%
L4	Asbestos Removal	1000.00			1000.00	0.00%
L5	Water Rates	1200.00	638.75		561.25	53.23%
Total		7512.82	2640.93	0.00	4871.89	35.15%

Council Office						
O1	Public Utilities	1650.00	1567.13		82.87	94.98%
O2	Council Tax	0.00			0.00	
O3	Sundry Items	250.00	170.92		79.08	68.37%
O4	Cleaning Expenses	150.00	147.25		2.75	98.17%
Total		2050.00	1885.30	0.00	164.70	91.97%

Expenditure		Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Projects						
P2	Village Project	300.00	168.65		131.35	56.22%
P3	Signs & Street Furniture	6400.00	3262.80		3137.20	50.98%
P4	Map Project	2443.00	2443.00		0.00	100.00%
P5	Kitchen	2325.74			2325.74	0.00%
P6	PP Working Group	0.00			0.00	
P7	Advanced drivers	0.00			0.00	
P8	Veiwing Area	8500.00	3173.43		5326.57	37.33%
P9	Holmefield House	14660.25	7608.17		7052.08	51.90%
P9a	Kitchens	9800.00			9800.00	0.00%
P9b	Equipment	500.00			500.00	0.00%
P9c	Eco Design	3105.00				0.00%
P9d	Friends Group	500.00			500.00	0.00%
P10	Barrwford in Bloom	300.00	300.00		0.00	100.00%
C1	Capital Spend	1000.00			1000.00	0.00%
C2	Contingency	1608.46			1608.46	0.00%
Total		51442.45	16956.05	0.00	31381.40	32.96%

Total Expenditure 134474.18 88909.27 0.00 42459.91 66.12%

Vat Outsanding

Balance Forecast -8619.63 74299.29

28734.38

VAT	Vat Paid	Vat Reclaimed	Vat Outstanding	Percent Reclaimed
Mar-12	4947.01	3535.28	1411.73	71.46%