

Expenditure		Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Works						
W1	Tools and Materials	2518.53			2518.53	0.00%
W2	Christmas	1700.00			1700.00	0.00%
W3	Travelling Expenses	1600.00	195.95		1404.05	12.25%
W4	Planters (Plants etc.)	2500.00			2500.00	0.00%
W5	Bench Maintenance	600.00			600.00	0.00%
	Total	8918.53	195.95	0.00	8722.58	2.20%
Allotments						
L1	Allotment Expenses	2000.00			2000.00	0.00%
L2	Fencing/Projects	1957.50			1957.50	0.00%
L3	Notice Boards	500.00			500.00	0.00%
L4	Asbestos Removal	1000.00			1000.00	0.00%
L5	Water Rates	1750.00	17.55		1732.45	1.00%
	Total	7207.50	17.55	0.00	7189.95	0.24%
Holmefield House						
O1	Public Utilities	5000.00	10.99		4989.01	0.22%
	Council Tax	600.00			600.00	0.00%
O3	Sundry Items	250.00			250.00	0.00%
O4	Cleaning Expenses	1000.00			1000.00	0.00%
O5	Licences Etc.	700.00			700.00	0.00%
O6	Repairs/Renewals	52753.74	21534.06		31219.68	40.82%
O7	Eco Design	3105.00			3105.00	0.00%
O8	Friends H/H	500.00	500.00		0.00	100.00%
	Total	63908.74	22045.05	0.00	5839.01	34.49%
Projects						
P1	Signs & Street Furniture	3137.20			3137.20	0.00%
P2	Kitchen	2325.74			2325.74	0.00%
P3	Veiwing Area	5326.57	1726.84		3599.73	32.42%
P4	Barrowford in Bloom	250.00			250.00	0.00%
C1	Contingency	2000.00			2000.00	0.00%
	Total	13039.51	1726.84	0.00	11312.67	0.32
	Outstanding Vat					
	Total Expenditure	169573.56	28174.42	0.00	105374.46	16.61%
Balance Forecast						
		6488.80	164859.74			
		23460.60				
		Vat	Vat		Vat	Percent
		Paid	Reclaimed		Outstanding	Reclaimed
		1653.49			1653.49	0.00%