

Period 07/08	April 08 - March 09		
Last Year	Month 12		
	<u>Income & Expenditure</u>	Actual	Annual
		to 31/03/09	Budget
301,457.00	Income (Precept)	309,747.00	309,747.00
14,450.57	Income (Other)	16,029.48	14,000.00
4,398.50	Income (Sports Clubs)	1,180.12	1,057.72
0.00	Income KGV	4,096.78	2,392.28
<u>320,306.07</u>	Total Income	<u>331,053.38</u>	<u>327,197.00</u>
	Expenditure		
123,514.29	Administration	132,895.65	137,948.00
12.00	Planning - General	50.00	200.00
166.00	Planning - Denmead Future	500.00	500.00
127,154.43	Amenities	129,547.49	133,371.17
10,555.72	Amenities Projects	7,200.00	7,200.00
2,065.00	The Barn Amenities Projects	0.00	0.00
28,326.25	Special Items (Grants and PWLB Repayments)	28,529.84	30,026.25
9,819.19	Highways & General Purposes	9,044.12	10,750.00
2,390.23	Highways & General Purposes Projects	4,011.72	4,045.00
-10,334.00	Burial Ground	-6,401.55	0.00
0.00	KGV	2,145.83	2,145.83
<u>293,669.11</u>	Total Expenditure	<u>307,523.10</u>	<u>326,186.25</u>
<u>26,636.96</u>	Surplus/Deficit(-) of Income over Expenditure	<u>23,530.28</u>	<u>1,010.75</u>
	Bad Debt		
90,305.54	Balance as at 1st April 2008	53,793.50	
15,081.00	Less: General Fund Carried Forward	0.00	
17,805.00	Less: Auditor Adjustment	778.94	
30,263.00	Less: Surplus Funds 07/08 to EM Funds	0.00	
320,306.07	Add: Total Income	331,053.38	
<u>293,669.11</u>	Less: Total Expenditure	307,523.10	
<u>53,793.50</u>	General Fund Balance as at 31st March	<u>76,544.84</u>	