

Period 07/08	April 08 - March 09	Month 12	0% Left		
Last Year	Amenities	This Year	Budget	Variance	% left
82,311.89	Amenity Staff Salaries	85,157.39	86,598.00	1,440.61	1.66
2,099.65	Amenity Staff Pension	2,647.29	1,823.00	-824.29	-45.22
6,287.93	Amenity Staff Ers NI	6,591.69	6,061.00	-530.69	-8.76
3,404.39	Machinery Maint.	3,415.97	3,500.00	84.03	2.40
2,399.38	Vehicle Ins/Road Tax	2,473.00	2,800.00	327.00	11.68
1,355.06	Tel/BB/Security Pavilion	900.80	1,500.00	599.20	39.95
1,844.37	Special Purchases	0.00	0.00	0.00	0.00
1,265.09	Facilities Maintenance	1,681.13	1,750.00	68.87	3.94
1,564.43	Vandalism	1,893.52	1,750.00	-143.52	-8.20
201.76	Travel Expenses	0.00	200.00	200.00	100.00
2,446.11	Staff Training	375.00	1,500.00	1,125.00	75.00
1,638.55	Trees & Replanting	5,000.00	5,000.00	0.00	0.00
1,908.21	Consumables	788.12	800.00	11.88	1.49
715.90	Tool Hire	481.83	500.00	18.17	3.63
1,850.45	Fuel	2,232.80	2,200.00	-32.80	-1.49
1,852.10	Play E/Skate Park Maint.	5,571.44	5,000.00	-571.44	-11.43
2,934.73	Sports Pitches	821.13	354.17	-466.96	-131.85
1,038.63	Health & Safety (all)	534.63	1,000.00	465.37	46.54
849.85	PPE for Ground Staff	1,192.96	1,270.00	77.04	6.07
4,564.33	Pavilion Cleaning Contract	4,596.00	4,665.00	69.00	1.48
3,297.64	KGF Power/Oil	3,177.99	3,500.00	322.01	9.20
1,899.60	KGF Water	-533.28	1,000.00	1,533.28	153.33
380.64	KGF Waste	548.08	600.00	51.92	8.65
-956.26	C Fund Income - Exp	0.00	0.00	0.00	0.00
<b>127,154.43</b>	<b>Sub-Total</b>	<b>129,547.49</b>	<b>133,371.17</b>	<b>3,823.68</b>	<b>2.87</b>
<b>Last Year</b>	<b>Amenities Projects</b>				
0.00	Drainage of Harvest Field	800.00	800.00	0.00	0.00
10,000.00	Pav hard surf to WShop	0.00	0.00	0.00	0.00
555.72	Rubbish Bins	600.00	600.00	0.00	0.00
2,065.00	The Barn	0.00	0.00	0.00	0.00
0.00	Seats	500.00	500.00	0.00	0.00
0.00	Wetlands Project	300.00	300.00	0.00	0.00
0.00	Contingcy Youth Workers	5,000.00	5,000.00	0.00	0.00
<b>12,620.72</b>	<b>Sub-Total</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Last Year</b>	<b>Special</b>	<b>This Year</b>	<b>Budget</b>	<b>Variance</b>	<b>% left</b>
0.00	Victims Support	100.00	100.00	0.00	0.00
0.00	Grant - General (scouts)	40.00	50.00	10.00	20.00
750.00	Grant - In Bloom	400.00	400.00	0.00	0.00
0.00	Denmead Horticulture	500.00	500.00	0.00	0.00
500.00	Forest of Bere FC	0.00	0.00	0.00	0.00
0.00	Section 137	0.00	0.00	0.00	0.00

**Parish Council of Denmead**

**Financial Year 2008/2009**

850.00 Grant - CAB Waterloooville	900.00	900.00	0.00	0.00
1,000.00 Grant - Denmead Brass	0.00	0.00	0.00	0.00
500.00 Grant - Home Start	500.00	500.00	0.00	0.00
250.00 Bishops W + Meon CAB	200.00	200.00	0.00	0.00
100.00 HC Youth Band Ass	0.00	0.00	0.00	0.00
100.00 Grant Contingency	3,000.00	3,000.00	0.00	0.00
0.00 Vitalise	250.00	250.00	0.00	0.00
-395.00 Recoverable Payments	-1,486.41	0.00	0.00	0.00
12,671.25 PWLB Interest	12,126.25	12,126.25	0.00	0.00
12,000.00 Loan Repayments	12,000.00	12,000.00	0.00	0.00
<b><u>28,326.25</u></b> <b>Sub-Total</b>	<b><u>28,529.84</u></b>	<b><u>30,026.25</u></b>	<b><u>1,496.41</u></b>	4.98