

Period 08/09	April 09 - March 10	Month 12	0% Left			
Last Year	Amenities	This Year	Budget	Variance	% left	SAGE
85,157.39	Amenity Staff Salaries	89,509.63	91,522.00	2,012.37	2.20	6000
2,647.29	Amenity Staff Pension	2,747.60	2,720.00	-27.60	-1.01	6010
6,591.69	Amenity Staff Ers NI	6,842.95	6,864.00	21.05	0.31	6020
3,415.97	Machinery Maint.	3,126.90	3,500.00	373.10	10.66	6050
2,473.00	Vehicle Ins/Road Tax	2,614.70	2,700.00	85.30	3.16	6055
900.80	Tel/BB/Security Pavilion	1,838.29	1,500.00	-338.29	-22.55	6056
1,681.13	Facilities Maintenance	1,856.14	1,750.00	-106.14	-6.07	6070
1,893.52	Vandalism	1,148.64	1,750.00	601.36	34.36	6071
0.00	Travel Expenses	0.00	200.00	200.00	100.00	6075
375.00	Staff Training	1,545.02	1,500.00	-45.02	-3.00	6080
5,000.00	Trees & Replanting	1,767.35	2,000.00	232.65	11.63	6085
788.12	Consumables	1,238.61	1,000.00	-238.61	-23.86	6090
481.83	Tool Hire	613.67	800.00	186.33	23.29	6100
2,232.80	Fuel	2,044.66	3,000.00	955.34	31.84	6110
5,571.44	Play E/Skate Park Maint.	2,431.14	3,500.00	1,068.86	30.54	6120
821.13	Sports Pitches	852.92	1,604.15	751.23	46.83	*6125
534.63	Health & Safety (all)	589.13	1,000.00	410.87	41.09	6130
1,192.96	PPE for Ground Staff	1,200.20	1,200.00	-0.20	-0.02	6131
4,596.00	Pavilion Cleaning Contract	3,326.16	4,700.00	1,373.84	29.23	6132
3,177.99	KGF Power/Oil	4,010.75	4,000.00	-10.75	-0.27	6140
-533.28	KGF Water	1,084.80	1,000.00	-84.80	-8.48	6150
548.08	KGF Waste	1,183.52	1,100.00	-83.52	-7.59	6160
129,547.49	Sub-Total	131,572.78	138,910.15	7,337.37	5.28	
Last Year	Amenities Projects					
0.00	Play Equipment Replacement	0.00	1,000.00	1,000.00	100.00	6201
800.00	Drainage of Harvest Field	300.00	300.00	0.00	0.00	6230
600.00	Rubbish Bins	0.00	0.00	0.00	0.00	6295
500.00	Seats	0.00	0.00	0.00	0.00	6297
300.00	Wetlands Project	0.00	0.00	0.00	0.00	6298
5,000.00	Contingcy Youth Workers	0.00	0.00	0.00	0.00	6299
0.00	Chipper Mulcher	8950.00	9,000.00	50.00	0.56	6286
7,200.00	Sub-Total	9,250.00	10,300.00	1,050.00	10.19	
Last Year	Special	This Year	Budget	Variance	% left	SAGE
100.00	Grant - Victims Support	0.00	0.00	0.00	0.00	8749
40.00	Grant - General (scouts)	50.00	50.00	0.00	0.00	8750
400.00	Grant - In Bloom	250.00	250.00	0.00	0.00	8751
0.00	Grant - DCA	500.00	500.00	0.00	0.00	8753
500.00	Grant - Denmead Horticulture	0.00	0.00	0.00	0.00	8754
0.00	Section 137	0.00	0.00	0.00	0.00	
900.00	Grant - CAB Havant & District	850.00	850.00	0.00	0.00	8760
500.00	Grant - Home Start	1000.00	1,000.00	0.00	0.00	8764
200.00	Grant - Bishops W + Meon CAB	250.00	250.00	0.00	0.00	8766
3,000.00	Grant Contingency	0.00	0.00	0.00	0.00	8768
250.00	Grant - Vitalise	0.00	0.00	0.00	0.00	8769
0.00	Grant - DCA Children's Hol	600.00	600.00	0.00	0.00	8771
0.00	Grant - Royal Town Plan Institute	100.00	100.00	0.00	0.00	8772
-1,486.41	Recoverable Payments	0.00	0.00	0.00	0.00	8780/9997
12,126.25	PWLB Interest	11581.25	11,581.25	0.00	0.00	8700
12,000.00	Loan Repayments	12000.00	12,000.00	0.00	0.00	8701
28,529.84	Sub-Total	27,181.25	27,181.25	0.00	0.00	

* KGV