

Period 07/08	April 08 - March 09 Month 12	0% Left			
	Highways	Actual	Budget	Variance	% left
1,782.50	Dog Bin Collection	2,049.10	2,500.00	450.90	18.04
1,942.42	S/Lights Power	2,389.73	2,500.00	110.27	4.41
2,481.53	S/Lights Maint.	2,000.00	2,000.00	0.00	0.00
3,196.74	S/Lights Repairs	1,882.76	2,500.00	617.24	24.69
432.00	Bus Shelters	472.53	1,000.00	527.47	52.75
-16.00	Footpaths	250.00	250.00	0.00	0.00
9,819.19	Sub-Total	9,044.12	10,750.00	1,705.88	15.87
	H&GP Projects				
555.72	Rubbish Bins	650.00	770.00	120.00	15.58
1,595.41	Festive Lighting	1,605.50	1,000.00	-605.50	-60.55
0.00	Village 30/Traffic Calming	1,000.00	1,000.00	0.00	0.00
0.00	Village Centre Brick FBed	555.00	1,000.00	445.00	44.50
239.10	Denmead Shopper Bus	201.22	275.00	73.78	26.83
2,390.23	Sub-Total	4,011.72	4,045.00	33.28	0.82
	B/Ground Income				
6,540.00	Burials	4,120.00	0.00	-4,120.00	0.00
2,725.00	Memorials	3,750.00	0.00	-3,750.00	0.00
1,890.00	Ashes	1,135.00	0.00	-1,135.00	0.00
800.00	Reservations	275.00	0.00	-275.00	0.00
1,560.00	Gravedigging	290.00	0.00	-290.00	0.00
0.00	Scattering of ashes	0.00	0.00	0.00	0.00
0.00	Trees/Benches	0.00	0.00	0.00	0.00
0.00	Installation Fees	165.00	0.00	-165.00	0.00
0.00	Admin charges	16.00	0.00	-16.00	0.00
0.00	Exhumations	0.00	0.00	0.00	0.00
140.00	Deteriorating Memorials	440.00	0.00	-440.00	0.00
13,655.00	Sub Total	10,191.00	0.00	-10,191.00	

B/Ground Expenditure				
0.00	Deter. Memorials	0.00	0.00	0.00
1,540.74	Maintenance	2,305.45	0.00	-2,305.45
0.00	Soil	54.00	0.00	-54.00
61.00	Water	65.00	0.00	-65.00
-180.74	Staff Labour	-110.00	0.00	110.00
1,900.00	Gravedigging	1,315.00	0.00	-1,315.00
0.00	Trees/Benches	160.00	0.00	-160.00
<u>3,321.00</u>	Sub Total	<u>3,789.45</u>	<u>0.00</u>	<u>-3,789.45</u>
<u>3,321.00</u>	Balance +/- (Diff btwn I&E)	<u>3,789.45</u>	<u>0.00</u>	<u>-3,789.45</u>
Trust Income				
	Cricket/Fball/VB/Scouts/Misc	4096.78	2,392.28	-1,704.50
	Sub Total	4096.78	<u>2,392.28</u>	<u>-1,704.50</u>
Trust Expenditure				
	V/Drain/Ins/Liner/Soil/Seed	2145.83	2,145.83	0.00
		2145.83	<u>2,145.83</u>	<u>0.00</u>
	Balance +/- (Diff btwn I&E)	<u>-1,950.95</u>		