

Period 09/10	April 10 - March 11	Month 12	0% Left Budget	Variance	% left	SAGE
Last Year Amenities						
89,509.63	Amenity Staff Salaries	83,776.64	91,735.00	7,958.36	8.68	6000
2,747.60	Amenity Staff Pension	4,526.69	2,789.00	-1,737.69	-62.31	6010
6,842.95	Amenity Staff Ers NI	6,173.28	6,862.00	688.72	10.04	6020
0.00	Amenity Call Out	1,500.00	0.00	-1,500.00	0.00	6030
3,126.90	Machinery Maint.	2,921.74	3,500.00	578.26	16.52	6050
2,614.70	Vehicle Ins/Road Tax	2,650.70	2,700.00	49.30	1.83	6055
1,838.29	Tel/BB/Security Pavilion	670.90	1,000.00	329.10	32.91	6056
1,856.14	Facilities Maintenance	2,586.13	1,750.00	-836.13	-47.78	6070
1,148.64	Vandalism	1,801.13	1,750.00	-51.13	-2.92	6071
0.00	Travel Expenses	58.40	200.00	141.60	70.80	6075
1,545.02	Staff Training	747.00	1,500.00	753.00	50.20	6080
1,767.35	Trees & Replanting	1,961.08	2,000.00	38.92	1.95	6085
1,238.61	Consumables	808.63	800.00	-8.63	-1.08	6090
613.67	Tool Hire	628.40	600.00	-28.40	-4.73	6100
2,044.66	Fuel	2,300.89	2,800.00	499.11	17.83	6110
2,431.14	Play E/Skate Park Maint.	2,070.16	3,000.00	929.84	30.99	6120
852.92	Sports Pitches	1,324.89	1,350.99	26.10	1.93	*6125
589.13	Health & Safety (all)	331.41	600.00	268.59	44.77	6130
1,200.20	PPE for Ground Staff	1,087.85	1,200.00	112.15	9.35	6131
3,326.16	Pavilion Cleaning Contract	2,444.16	3,200.00	755.84	23.62	6132
4,010.75	KGF Power/Oil	3,500.00	3,500.00	0.00	0.00	6140
1,084.80	KGF Water	1,000.00	1,000.00	0.00	0.00	6150
1,183.52	KGF Waste	1,200.00	1,200.00	0.00	0.00	6160
131,572.78	Sub-Total	126,070.08	135,036.99	8,966.91	6.64	
Amenities Projects						
0.00	Pavilion Fire Door	1,500.00	1,500.00	0.00	0.00	6171
0.00	Pavilion Heat Zone Change	5,500.00	5,500.00	0.00	0.00	6172
0.00	Play Equipment Replacement	898.97	1,000.00	101.03	10.10	6201
300.00	Drainage of Harvest Field	0.00	0.00	0.00	0.00	6230
0.00	Stilh Blower	750.00	750.00	0.00	0.00	6260
0.00	Flail Orsi Cut30	4,000.00	4,000.00	0.00	0.00	6286
0.00	Oak Tree 1 Creech View	1,195.00	1,700.00	505.00	29.71	6290
0.00	Rubbish Bins	596.26	600.00	3.74	0.62	6295
0.00	Seats	700.00	700.00	0.00	0.00	6297
0.00	Contingcy Youth Workers	0.00	0.00	0.00	0.00	6299
8,950.00	Chipper Mulcher	0.00	0.00	0.00	0.00	6286
9,250.00	Sub-Total	15,140.23	15,750.00	609.77	3.87	
This Year Special						
0.00	Grant - Victims Support	200.00	200.00	0.00	0.00	8749
50.00	Grant - General	0.00	0.00	0.00	0.00	8750
250.00	Grant - In Bloom	0.00	0.00	0.00	0.00	8751
500.00	Grant - DCA	2,000.00	2,000.00	0.00	0.00	8753
0.00	Section 137	0.00	0.00	0.00	0.00	
850.00	Grant - CAB Havant & District	0.00	0.00	0.00	0.00	8760
1,000.00	Grant - Home Start	1,000.00	1,000.00	0.00	0.00	8764
250.00	Grant - Bishops W + Meon CAB	0.00	0.00	0.00	0.00	8766
0.00	Grant - Vitalise	300.00	300.00	0.00	0.00	8769
600.00	Grant - DCA Children's Hol	0.00	0.00	0.00	0.00	8771
100.00	Grant - Royal Town Plan Institute	0.00	0.00	0.00	0.00	8772
0.00	Grant - Denmead Choral Society	100.00	100.00	0.00	0.00	8773
0.00	Grant - Scouts	1,000.00	1,000.00	0.00	0.00	8774
11,581.25	PWLB Interest	11,036.25	11,036.25	0.00	0.00	8700
12,000.00	Loan Repayments	12,000.00	12,000.00	0.00	0.00	8701
27,181.25	Sub-Total	27,636.25	27,636.25	0.00	0.00	