

Period 09/10	April 10 - March 11 Month 12	0% Left			
Last Year Highways					
0.00	PFI Power/Maint/Repairs	4,754.20	5,750.00	995.80	17.32 7001
0.00	Village Centre Bollards	2,700.00	2,700.00	0.00	0.00 7002
0.00	Lengthsman	3,250.00	3,250.00	0.00	0.00 7003
2,500.00	Dog Bin Collection	3,262.64	3,000.00	-262.64	-8.75 7010
2,641.87	S/Lights Power	0.00	0.00	0.00	0.00 7020
2,200.00	S/Lights Maint.	0.00	0.00	0.00	0.00 7030
1,455.99	S/Lights Repairs	0.00	0.00	0.00	0.00 7040
638.66	Bus Shelters	567.00	1,000.00	433.00	43.30 7060
0.00	Village Toilets	2,864.00	3,000.00	136.00	4.53 7065
500.00	Footpaths	500.00	500.00	0.00	0.00 8100
9,936.52	Sub-Total	17,897.84	19,200.00	1,302.16	6.78
H&GP Projects					
3,500.00	Speed Activated Sign	4,000.00	4,000.00	0.00	0.00 7101
0.00	Dog Bins New	400.00	400.00	0.00	0.00 7120
959.00	Festive Lighting	1,055.00	1,500.00	445.00	29.67 7130
-16.80	Road Signs	455.32	500.00	44.68	8.94 7140
1,000.00	Village 30/Traffic Calming	0.00	0.00	0.00	0.00 7170
0.00	Village Centre Brick FBed	0.00	0.00	0.00	0.00 7171
167.00	Denmead Shopper Bus	250.00	300.00	50.00	16.67 7180
5,609.20	Sub-Total	6,160.32	6,700.00	539.68	8.05
B/Ground Income					
9,393.00	Burials	9,962.00	0.00	-9,962.00	100.00 4200
1,925.00	Memorials	2,755.00	0.00	-2,755.00	100.00 4201
735.00	Ashes	2,215.00	0.00	-2,215.00	100.00 4202
180.00	Reservations	810.00	0.00	-810.00	100.00 4203
0.00	Gravedigging	0.00	0.00	0.00	100.00 4204
0.00	Scattering of ashes	65.00	0.00	-65.00	100.00 4205
50.00	Trees/Benches	60.00	0.00	-60.00	100.00 4206
220.00	Installation Fees	190.00	0.00	-190.00	100.00 4207
0.00	Admin charges	0.00	0.00	0.00	100.00 4208
0.00	Exhumations	0.00	0.00	0.00	100.00 4209
-20.00	Deteriorating Memorials	850.00	0.00	-850.00	100.00 4210
12,483.00	Sub Total	16,907.00	0.00	-16,907.00	
B/Ground Expenditure					
-45.00	Deter. Memorials	0.00	0.00	0.00	100.00 8000
2,778.69	Maintenance	5,721.15	0.00	-5,721.15	100.00 8010
0.00	Soil	15.78	0.00	-15.78	100.00 8015
68.00	Water	63.00	0.00	-63.00	100.00 8030
0.00	Staff Labour	-230.00	0.00	230.00	100.00 8040
2,025.00	Gravedigging	3,170.00	0.00	-3,170.00	100.00 8050
0.00	Trees/Benches	0.00	0.00	0.00	100.00 8060
4,826.69	Sub Total	8,739.93	0.00	-8,739.93	0.00
-7,656.31	Balance +/- (Diff btwn I&E)	-8,167.07	0.00	8,167.07	0.00