

<b>Period 09/10 Last Year</b>	<b>April 10 - March 11 Month 12 <u>Income &amp; Expenditure</u></b>	<b>Actual to 31/03/11</b>	<b>Annual Budget</b>	<b>SAGE</b>
318,240.00	<b>Income (Precept)</b>	331,188.50	331,188.50	4000
3,563.33	<b>Income (Other)</b>	2,619.37	2,400.00	
1,456.90	<b>Income (Sports Clubs)</b>	1,716.51	5,290.00	
0.00	<b>Income 3011</b>	0.00	10,237.00	
0.00	<b>Income Pavilion Daycare</b>	0.00	0.00	
3,105.20	<b>Income KGV</b>	2,866.94	0.00	
<b><u>326,365.43</u></b>	<b>Total Income</b>	<b><u>338,391.32</u></b>	<b><u>349,115.50</u></b>	
	<b>Expenditure</b>			
132,535.39	Administration	133,191.63	142,243.00	
50.25	Planning - General	399.50	400.00	
131,572.78	Amenities	126,070.08	137,186.00	
9,250.00	Amenities Projects	15,140.23	15,750.00	
27,181.25	Special Items (Grants and PWLB Repayments)	27,636.25	27,636.50	
9,936.52	Highways & General Purposes	17,897.84	19,200.00	
5,609.20	Highways & General Purposes Projects	6,160.32	6,700.00	
-7,656.31	Burial Ground	-8,167.07	0.00	
2,099.85	KGV	2,365.51	0.00	
<b><u>310,578.93</u></b>	<b>Total Expenditure</b>	<b><u>320,694.29</u></b>	<b><u>349,115.50</u></b>	
<b><u>15,786.50</u></b>	<b>Surplus/Deficit(-) of Income over Expenditure</b>	<b><u>17,697.03</u></b>		
76,544.84	<b>Balance as at 1st April 2009</b>	68,801.06		3100
0.00	<b>Add: Auditor Adjustment</b>	29.72		
23,530.28	<b>Less: Surplus Funds 09/10 to EM Funds</b>	15,786.50		
326,365.43	<b>Add: Total Income</b>	338,391.32		
310,578.93	<b>Less: Total Expenditure</b>	320,694.29		
<b><u>68,801.06</u></b>	<b>General Fund Balance as at 31st March 2011</b>	<b><u>70,741.31</u></b>		