		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	General Income							
1076	Precept	0	232,094	232,094	0			100.0%
1080	Bank Interest	7,356	18,321	31,000	12,679			59.1%
	General Income :- Income	**7,356**	**250,415**	**263,094**	**12,679**			**95.2%**
	Net Income	**7,356**	**250,415**	**263,094**	**12,679**			
150	Administration							
4000	Salaries and on Costs	5,198	24,463	56,335	31,872		31,872	43.4%
4055	Car Allowance	0	107	160	53		53	66.9%
4060	Staff Training	0	0	500	500		500	0.0%
4061	Councillors Training	0	0	500	500		500	0.0%
4085	Insurance	0	0	11,000	11,000		11,000	0.0%
4090	Telephones/Mobiles/Broadband	67	328	650	322		322	50.4%
4100	Human Resources	256	1,272	2,860	1,588		1,588	44.5%
4101	IT Support	45	717	1,550	833		833	46.2%
4102	Salaries and Wages Support	0	0	600	600		600	0.0%
4103	Stationery and Postage	0	39	500	461		461	7.7%
4105	Elections	0	0	2,000	2,000		2,000	0.0%
4106	Office Equipment	0	300	500	200		200	60.0%
4107	Valuation of Buildings	0	175	200	25		25	87.5%
4110	Internal/External Audit Fees	1,365	1,945	2,200	255		255	88.4%
4115	Bank Charges	12	60	140	80		80	42.9%
4120	Grants Made	0	300	5,000	4,700		4,700	6.0%
4135	Tree Work	20	33	10,000	9,967		9,967	0.3%
4140	Subscriptions	0	253	3,200	2,947		2,947	7.9%
4155	Chairman's Allowance	0	0	250	250		250	0.0%
	Administration :- Indirect Expenditure	**6,963**	**29,991**	**98,145**	**68,155**	**0**	**68,155**	**30.6%**
	Net Expenditure	**(6,963)**	**(29,991)**	**(98,145)**	**(68,155)**			
200	Events							
1205	Christmas Event Income	0	0	500	500			0.0%
1210	Greasley Gathering Income	50	1,755	1,340	(415)			130.9%
1215	Greasley Sounds Income	1,130	1,360	2,200	840			61.8%
	Events :- Income	**1,180**	**3,115**	**4,040**	**925**			**77.1%**
4200	Parish Events Expenditure	301	1,269	1,000	(269)		(269)	126.9%
4210	Christmas Event	0	0	2,500	2,500		2,500	0.0%
4211	Christmas Panto	0	250	3,000	2,750		2,750	8.3%
4212	Easter Event	0	124	1,000	876		876	12.4%

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4215	Greasley Gathering	0	8,338	8,500	162		162	98.1%
4220	VE Day/National Events	0	0	1,000	1,000		1,000	0.0%
4225	Greasley Sounds	23	5,714	9,000	3,286		3,286	63.5%
	Events :- Indirect Expenditure	**324**	**15,695**	**26,000**	**10,305**	**0**	**10,305**	**60.4%**
	Net Income over Expenditure	**856**	**(12,580)**	**(21,960)**	**(9,380)**			
210	Greasley Globe							
4250	Greasley Globe Expenditure	0	1,870	4,000	2,130		2,130	46.8%
	Greasley Globe :- Indirect Expenditure	**0**	**1,870**	**4,000**	**2,130**	**0**	**2,130**	**46.8%**
	Net Expenditure	**0**	**(1,870)**	**(4,000)**	**(2,130)**			
230	Allotments							
1200	Allotment Income	0	885	920	35			96.2%
	Allotments :- Income	**0**	**885**	**920**	**35**			**96.2%**
4151	Allotment Costs	0	880	1,000	120		120	88.0%
	Allotments :- Indirect Expenditure	**0**	**880**	**1,000**	**120**	**0**	**120**	**88.0%**
	Net Income over Expenditure	**0**	**5**	**(80)**	**(85)**			
240	Recreation Ground							
4305	Recreation Ground Maintenance	0	413	20,000	19,587		19,587	2.1%
	Recreation Ground :- Indirect Expenditure	**0**	**413**	**20,000**	**19,587**	**0**	**19,587**	**2.1%**
	Net Expenditure	**0**	**(413)**	**(20,000)**	**(19,587)**			
300	Leisure Centre							
1300	Fitness Suite	21,033	115,511	267,000	151,489			43.3%
1305	Sports Hall	3,496	10,271	47,000	36,729			21.9%
1310	Parish Hall/Committee Room Inc	729	4,176	18,000	13,824			23.2%
1315	Vending Sales Income	103	499	3,200	2,701			15.6%
1320	Hire/Sales	25	121	400	279			30.2%
1325	Vending Income	18	18	0	(18)			0.0%
1326	Unders/Overs	3	4	0	(4)			0.0%
	Leisure Centre :- Income	**25,406**	**130,600**	**335,600**	**205,000**			**38.9%**
4000	Salaries and on Costs	23,135	116,166	289,515	173,349		173,349	40.1%
4060	Staff Training	0	0	1,500	1,500		1,500	0.0%
4065	Rates	1,972	9,862	29,000	19,138		19,138	34.0%
4070	Gas	159	1,179	10,000	8,821		8,821	11.8%

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4075	Electric	1,005	3,747	15,000	11,253		11,253	25.0%
4080	Water	525	2,254	5,800	3,546		3,546	38.9%
4090	Telephones/Mobiles/Broadband	127	637	1,500	863		863	42.5%
4092	Vending Supplies	46	284	2,000	1,716		1,716	14.2%
4094	Capital Maintenance	29,397	39,700	52,434	12,734		12,734	75.7%
4095	Leisure Centre - Operational	922	5,764	13,000	7,236		7,236	44.3%
4096	Leisure Centre - Maintenance	606	3,377	20,000	16,623		16,623	16.9%
4097	Leisure Centre - Cleaning	400	2,659	8,400	5,741		5,741	31.7%
4098	Leisure Centre - Stationery	128	152	660	508		508	23.0%
4099	Leisure Centre - Other Equip	376	1,422	3,000	1,578		1,578	47.4%
4130	Advertising	0	0	700	700		700	0.0%
4310	Fitness Equipment/Suite	107,678	114,096	35,000	(79,096)		(79,096)	326.0%
4995	Contingency	0	0	3,000	3,000		3,000	0.0%
	Leisure Centre :- Indirect Expenditure	**166,473**	**301,299**	**490,509**	**189,210**	**0**	**189,210**	**61.4%**
	Net Income over Expenditure	**(141,067)**	**(170,699)**	**(154,909)**	**15,790**			
310	MUGA							
1400	MUGA Revenue Income	2,391	10,514	40,000	29,486			26.3%
1405	MUGA Capital Income	0	1,000	2,000	1,000			50.0%
	MUGA :- Income	**2,391**	**11,514**	**42,000**	**30,486**			**27.4%**
4400	MUGA Revenue Exp - Technical	0	584	2,000	1,416		1,416	29.2%
4410	MUGA Revenue Exp - Routine	0	0	4,000	4,000		4,000	0.0%
	MUGA :- Indirect Expenditure	**0**	**584**	**6,000**	**5,416**	**0**	**5,416**	**9.7%**
	Net Income over Expenditure	**2,391**	**10,930**	**36,000**	**25,070**			
	Grand Totals:- Income	**36,333**	**396,528**	**645,654**	**249,126**			**61.4%**
	Expenditure	**173,760**	**350,732**	**645,654**	**294,922**	**0**	**294,922**	**54.3%**
	Net Income over Expenditure	**(137,427)**	**45,796**	**0**	**(45,796)**			
	Movement to/(from) Gen Reserve	**(137,427)**	**45,796**	**0**	**(45,796)**			