

Cost Centre		Budget Agreed	Total actual spend	Grand Total
101	Administration	12,330.00	13,269.84	-939.84
201	Civic and Democratic	2,950.00	1,267.96	1,682.04
301	Grants	12,000.00	14,327.00	-2,327.00
401	Public Spaces	17,245.00	14,580.26	2,664.74
501	Outside Organisations	0.00	0.00	0.00
601	Events	10,600.00	9,365.51	1,234.49
701	Meeting Rooms	5,370.00	3,862.04	1,507.96
801	Allotments	0.00	0.00	0.00
901	New Projects	6,707.00	4,058.00	2,649.00
	Odd	0.00	11,174.09	-11,174.09
	Total Budget Planned:	67,202.00	71,904.70	-4,702.70

Notes: Precept Agreed and received £60,130.00 (three installements during the year)
Does not include under "new projects" the £28k ?? CP New Community Centre
801 is income only - there is no spend
Clerk needs to ADD IN the Payment for the Oriol House = £2,916.00

2,916.00

-1,786.70