

GURNARD PARISH COUNCIL FINANCIAL REVIEW 2010-2011 (INCOME) (PROJECTS) (1st Quarter)

Budget Heading	Estimated	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	ACTUAL
Dog & Litter bins	3000.00	0.00	0.00	0.00										0.00
Eco-Island	2000.00	0.00	0.00	0.00										0.00
Gurnard Festival	500.00	0.00	0.00	0.00										0.00
Community/Village Hall	4000.00	0.00	0.00	0.00										0.00
F/paths & cycleways	10000.00	0.00	0.00	0.00										0.00
Village Trail	3000.00	0.00	0.00	0.00										0.00
Asset transfer	5000.00	0.00	0.00	0.00										0.00
Parish Office	5000.00	0.00	0.00	0.00										0.00
Play Area (seats)	0.00	0.00	749.50	749.50										1499.00
														0.00
GRAND TOTAL	32500.00	0.00	749.50	749.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1499.00

SUMMARY FROM THE **PROJECTS** INCOME & EXPENDITURE SPREADSHEETS

ACTUAL RECEIPTS 3 MONTHS £1,499.00

ACTUAL EXPENDITURE 3 MONTHS £7,837.64

OVERSPEND AFTER 3 MONTHS £6,338.64