

End of Year Forecast

Payments	Budget 2018/2019	Half Year Actual	Half Year Projections	Projected Outturn	Balance
<b>Community</b>					
1. Maintenance	16,000	10,513.92	8,039.55	18,553.47	-2,553.47
2. H&S	100	28.90	0.00	28.90	71.10
4. Street Furniture	1,500	0.00	1,460.00	1,460.00	40.00
5. Rent and Rates	1,500	1,177.42	2,401.28	3,578.70	-2,078.70
6. Xmas Lights	2,500	0.00	750.00	750.00	1,750.00
Over 70's	12,000	140.00	11,860.00	12,000.00	0.00
War Memorial	40,000	5,785.47	0.00	5,785.47	34,214.53
<b>Community Total</b>	<b>73,600</b>	<b>17,645.71</b>	<b>24,510.83</b>	<b>42,156.54</b>	<b>31,443.46</b>
<b>CAPITAL PROJECTS</b>					
Play Areas	36,000	36,375.00	16,720.00	53,095.00	-17,095.00
Infrastructure and Street	1,000	1,038.00	1,038.00	2,076.00	-1,076.00
Xmas Lights	5,000	0.00	0.00	0.00	5,000.00
<b>Capital Total</b>	<b>42,000</b>	<b>37,413</b>	<b>17,758</b>	<b>55,171</b>	<b>-13,171.00</b>
<b>Total Payments</b>	<b>115,600</b>	<b>55,058.71</b>	<b>42,268.83</b>	<b>97,327.54</b>	<b>18,272.46</b>