

| | | Current Year | | |
|--------------------|---------------------------------|--------------|-------------|-----------------|
| | | Budget | Actual YTD | Projected |
| INCOME | | | | |
| 1050 | Playing Field Hire FC | 3000 | 1300 | 2465 |
| | Playing Field other income | 0 | 0 | 0 |
| | Insurance Claim Playground | 0 | 0 | 6289.66 |
| | Total Income | 3000 | 1300 | 8754.66 |
| EXPENDITURE | | | | |
| 4205 | Grounds Maintenance | 5000 | 2590 | 3500 |
| 4405 | Project - Playground | 35670 | 0 | 41167.66 |
| | Overhead Expenditure | 40670 | 2590 | 44667.66 |
| | 120 Net Income over Expenditure | -37670 | -1290 | -35913 |
| 6000 | plus Transfer from EMR | 35670 | 801 | 36471 |
| | Movement to/(from) Gen Reserve | -2000 | -489 | 558 |

| Next Year |
|-------------|
| Agreed |
| |
| 3000 |
| 500 |
| |
| 3500 |
| |
| |
| 5500 |
| 0 |
| |
| 5500 |
| |
| -2000 |
| |
| |
| -2000 |
| |