

Sandhurst Town Council
Year ended 31st March 2025
Summary

	Sept 24 Actual Year To Date	Total I&E without reserve mvmts				
		Rest of Year	Est. Total Year	Tfr to EMR	Total	Current Annual Bud
Strategy & Policy						
Expenditure - revenue	154,901	114,221	269,122	22,253	291,375	317,400
Income - excl. precept	23,648	12,827	36,475	-	36,475	8,500
Income - precept	314,121	314,121	628,242		628,242	628,241
Net Expenditure over income	- 182,868	212,727	395,595	22,253	- 292,406	- 319,341
Expenditure - reserves	80,936	-	80,936		80,936	

Environment						
Expenditure - revenue	9,423	43,250	52,673	-	52,673	57,870
Income	100	-	100		100	
Net Expenditure over income	9,323	43,250	52,573	-	52,573	57,870
Expenditure - reserves	-	-	-		-	

Leisure						
Expenditure - revenue	163,724	171,530	335,254	5,000	335,254	347,407
Income	38,813	11,500	50,313		50,313	22,500
Net Expenditure over income	124,911	160,030	284,941	5,000	284,941	324,907
Expenditure - reserves	2,340	-	2,340		2,340	

Hall						
Expenditure - revenue	28,493	44,241	72,734		72,734	95,496
Income	27,574	25,850	53,424		53,424	53,800
Net Expenditure over income	919	18,391	19,310	-	19,310	41,696
Expenditure - reserves	-	-	-		-	

Grants & Capital Expenditure						
Expenditure - revenue	48,999	14,279	63,278		63,278	60,659
Income						
Net Expenditure over income	48,999	14,279	63,278	-	63,278	60,659
Expenditure - reserves	-	-	-		-	

REVENUE						
Total Expenditure	405,540	387,521	793,061		898,590	878,832
Total Income	404,256	364,298	768,554		768,554	713,041
Total Net Expend. over income	1,284	23,223	24,507		130,036	165,791
Total spend from reserves			83,276			

GLOBAL						
Total Expenditure	488,816		876,337			
Total Income	404,256		768,554			
Total Net Expend. over income	84,560		107,783			

2022-23						
Band D	74.76	Precept	598,603.32			
Taxbase	8,007.00					

Total e/m reserves bfwd	800,726	Total EMR cfwd	712,347
Total general fund bfwd	388,354	Total gen fund cfwd	368,950
Total funds	1,189,080		1,081,297
Mvmt in funds 2023-24			107,783

Budget 25 26 v4 Final notes removed

Budget
2025-26

Variance Annual Total	26,025	317,200
	- 27,975	13,500
	-	656,135
	54,001	202,435
Reserves cfwd	150,000	222,059.00

General Fund	40,400
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General fund bfwd	388,354
Income for year	768,554
Expenditure for year	- 876,337
Net tfr from EMR	280,571
General fund cfwd	88,379
	368,950

Reserves cfwd	298,744.00
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Reserves cfwd	102,696
	53,800
	48,896

Reserves cfwd	51,717.00
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Reserves cfwd	43,989
	43,989

Reserves cfwd	13,440.00
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Reserves cfwd	896,849
	755,685
	141,164

Reserves cfwd	1,046,849
	755,685
	291,164

Total reserves bfwd	1,081,297
Total reserves cfwd	790,133
mvmt	- 291,164

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Strategy & Policy

	2023/24 Total	at end Sept Actual Year To Date		Est. Rest of Year	Tfr to Reserves	Est. Total Year	Current Annual Bud	Variance Annual Total	Budget 2025-26	% change Budgets
1101 Salaries/Wages N.I.	131367.00	86626.00		75000.00	0.00	161626.00	158000.00	-3626.00	171000	8%
1102 Mayors Allowance	450.00	11.00		440.00		451.00	450.00	-1.00	450	0%
1103 Conference Expenses	1298.00	640.00		900.00		1540.00	1800.00	260.00	1800	0%
1104 Staff Expenditure	84.00	0.00		100.00		100.00	150.00	50.00	150	0%
1105 Civic Service	0.00	1150.00		1500.00		2650.00	1600.00	-1050.00	1600	0%
1106 Solicitors Fees	2694.00	0.00		2000.00		2000.00	3500.00	1500.00	3500	0%
1107 Recruitment Fees	50.00	117.00		500.00	0.00	617.00	1000.00	383.00	1000	0%
1108 Bank Charges	1142.00	687.00		700.00		1387.00	1500.00	113.00	1500	0%
1109 Accounts	2214.00	1895.00		1200.00		3095.00	4000.00	905.00	4000	0%
1110 Electricity	3129.00	1016.00		2000.00		3016.00	3200.00	184.00	3500	9%
1111 Alarms Warranty	1490.00	572.00		400.00		972.00	1200.00	228.00	1200	0%
1112 Gas	7697.00	2344.00		5000.00		7344.00	2000.00	-5344.00	7500	275%
1113 Telephone	2116.00	865.00		900.00		1765.00	2100.00	335.00	2100	0%
1114 Water	4277.00	2073.00		900.00		2973.00	2000.00	-973.00	2000	0%
1115 Insurances	16149.00	9680.00		900.00		9680.00	18000.00	8320.00	19000	6%
1116 Rates	3088.00	1136.00		760.00		1896.00	2200.00	304.00	2200	0%
1117 Boiler Service	0.00	0.00		800.00		800.00	1200.00	400.00	1200	0%
1119 IT	5438.00	2871.00		2880.00		5751.00	6000.00	249.00	6000	0%
1120 Binding	77.00	0.00		100.00		100.00	100.00	0.00	100	0%
1121 Mayors Chain	53.00	0.00		150.00		150.00	250.00	100.00	250	0%
1122 Subscriptions	4949.00	3397.00		1800.00		5197.00	4900.00	-297.00	4900	0%
1123 Stationery	3504.00	677.00		1000.00		1677.00	3250.00	1573.00	3250	0%
1124 Office Equipment	179.00	0.00		400.00	0.00	400.00	1000.00	600.00	1000	0%
1126 Petty cash & Postage	451.00	523.00		500.00		1023.00	1000.00	-23.00	1000	0%
1128 Training	381.00	713.00		1000.00		1713.00	2200.00	487.00	2200	0%
1129 Emergency Repairs	110.00	0.00		750.00		750.00	1000.00	250.00	1000	0%
1130 Health & Safety	6787.00	2189.00		2600.00		4789.00	6500.00	1711.00	6500	0%
1131 Members Training	334.00	48.00		1000.00	0.00	1048.00	2000.00	952.00	2000	0%
1135 HR Services	4123.00	2045.00		2300.00		4345.00	4500.00	155.00	4500	0%
1136 Payroll processing	1917.00	538.00		1500.00		2038.00	2000.00	-38.00	2000	0%
1137 Audit	1044.00	1246.00		400.00		1646.00	2000.00	354.00	2000	0%
1140 Speedwatch	0.00	0.00		500.00		500.00	500.00	0.00	500	0%
1205 Community Engagement	4340.00	7480.00		1000.00		8480.00	5000.00	-3480.00	5000	0%
1206 VAT					7253.00	7253.00		-7253.00	0	N/A
1214 Communication	3018.00	4390.00		3241.00		7631.00	13800.00	6169.00	13800	0%
1215 Elections	37066.00	0.00			15000.00	15000.00	15000.00	0.00	15000	0%
1219 Freedom of the Borough	0.00	20000.00				20000.00	20000.00	0.00	20000	0%
1222 RRR expenditure	0.00	0.00			0.00	0.00	500.00	500.00	500	0%
1223 Asset valuation	140.00	-28.00			0.00	-28.00	2000.00	2028.00	2000	0%
1225 Youth projects	17000.00	0.00				0.00	20000.00	20000.00	0	0
1226 Neighbourhood plan	0.00	0.00		0.00		0.00	0.00	0.00	0	0
1228 Press and Media	7000.00	0.00				0.00	0.00	0.00	0	0
Strategy & Policy - subtotal w/o reserve	275156.00	154901.00		114221.00	22253.00	291375.00	317400.00	26025.00	317200	
58P - earmarked reserves - spent							338659			
Strategy & Policy - total expenditure	275156.00	154901.00		114221.00	22253.00	441375	656059	26025.00	317200	

Sandhurst Town Council
Year ended 31 March 2025
Notes on Outturn Review

	2023/24 Total	at end Sept Actual Year To Date	Est. Rest of Year	Tfrr to Reserves	Est. Total Year	Current Annual Bud	Variance Annual Total	Budget 2025-26	% change Budgets
1175 Sale of Goods	1000.00	0.00 -	0.00		0	0	0.00	0	N/A
1176 Precept	608933.00	314121.00 -	314121.00		628242	628241	-1.00	656,135	4%
1178 Insurance claims	1974.00	0.00	0.00		0	0	0.00	0	N/A
1179 Recycling Bags	-32.00	984.00 -	0.00		984	500	-484.00	500	0%
1180 Precept Grant	0.00	0.00	0.00		0	0	0.00	0	N/A
1181 CIL Income	14371.00	0.00	0.00		0	0	0.00		
1185 Other grant income	0.00	-1917.00							
1193 Freedom March income	0.00	8249.00	1410.00		9659	0	-9659.00		
1196 Bank Interest Received	19398.00	7813.00 -	7500.00		15313	5000	-10313.00	10000	100%
1197 Insurance recharged to clut	5435.00	2184.00	2000.00		4184	3000	-1184.00	3000	0%
1198 Sickness Insurance claim	0.00	0.00	0.00		0	0	0.00		
1199 Compensation received	3113.00	6335.00	0.00		6335	0	-6335.00		N/A
Strategy & Policy - total income	654192.00	337769.00 -	326948.00	0.00	664717	636741	-27976.00	669635	N/A
Net Expenditure over Income	-379036.00	-182868.00 -	-212727.00	22253.00	-223342	19318	54001.00	-352435	

901 Strategy & Policy reserves

	Bfwd 1/4/24	Created	Spent to date	Est extra spend	Cfwd 31/3/25
9002 Recruitment costs reserve	2,000.00	0.00	0.00		2,000.00
9003 Office Equipment reserve	4,208.00	0.00	0.00		4,208.00
9004 Members' Training reserve	5,730.00	0.00	0.00		5,730.00
9005 Elections reserve	21,990.00	15,000.00	0.00		36,990.00
9006 Freedom of the Borough reserve	135,647.00	0.00	63,683.00		71,964.00
9007 RRR Expenditure reserve	2,523.00	0.00	0.00		2,523.00
9008 Asset valuation reserve	6,129.00	0.00	0.00		6,129.00
9009 VAT PX reserve	10,000.00	7,253.00	17,253.00		0.00
9010 Youth Project Reserve	0.00	0.00	0.00		0.00
9011 CIL	185,300.00		0.00		185,300.00
9012 Neighbourhood plan	17,588.00	0.00			17,588.00
9013 Office refurb	10,000.00	0.00			10,000.00
9014 Civic service EMR	1,600.00				
	402,715.00	22,253.00	80,936.00	0.00	342,432.00

Sandhurst Town Council
Year ended 31 March 2025
Notes on Outturn Review

	2023/24 Total	at end Sept Actual Year To Date	
Environment			
202 Environment			
2202 Sandhurst Bus Shelter	0.00	0.00	-
2203 Notice Boards Maintenance	0.00	0.00	-
2205 Seats Maintenance	917.00	0.00	-
2206 Christmas Lights Event	4034.00	0.00	-
2208 Vandalism	0.00	1254.00	-
2211 Dog Fouling	0.00	0.00	-
2212 Clean team expenses	101.00	196.00	-
2213 Clean Team	16604.00	7801.00	-
2216 Bulbs	177.00	102.00	-
2220 Remembrance Service	1228.00	0.00	-
2221 Remembrance Book	0.00	0.00	-
2222 War Memorial Maint	1450.00	0.00	-
2223 Grit Bins	323.00	0.00	-
2224 Bus Shelter Maintenance	94.00	0.00	-
2230 Town bins	2508.00	0.00	-
2231 Climate Change	0.00	0.00	-
2232 LED lights	2214.00	70.00	-
2233 Hanging Baskets			
Environment subtotal w/o reserves	29650	9423	-
Environment - Earmarked reserves			
Environment - total expenditure	29650.00	9423.00	-
1278 Sponsorship income	1542.00	100.00	-
2227 Environment misc	0.00	0.00	-
Environment total income	1542.00	100.00	-

Environment Reserves			
902 Environment reserves			
9101 Dog (Fouling) Act reserve			
9102 Remembrance Book reserve			
9103 War Memorial Maint reserve			
9104 Seats (Env) reserve			
9105 Christmas lights reserve			
9106 Bus shelter reserve			

	Est. Rest of Year	Tfr to Reserves	Est. Total Year	Current Annual Bud	Variance Annual Total	Budget 2025-26	% change Budgets
	0.00	0.00	0	0	0.00	0	N/A
	100.00		100	100	0.00	100	0%
	700.00	0.00	700	2400	1700.00	2400	0%
	28000.00	0.00	28000	28620	620.00	4000	-86%
	500.00	0.00	1754	2500	746.00	2500	0%
	500.00	0.00	500	500	0.00	0	-100%
	50.00	0.00	246	200	-46.00	200	0%
	7200.00	0.00	15001	15500	499.00	16650	7%
	0.00	0.00	102	100	-2.00	100	0%
	1500.00	0.00	1500	1900	400.00	1900	0%
	100.00	0.00	100	100	0.00	100	0%
	0.00	0.00	0	250	250.00	250	0%
	600.00		600	800	200.00	800	0%
	1000.00		1000	2000	1000.00	2000	0%
	2500.00		2500	2400	-100.00	2400	0%
	500.00		500	500	0.00	2000	300%
	70		70	0	-70.00	5000	
	43250	0	52673	57870	5197	40400	
	43250.00	0.00	52673	11937	5197.00	40400	
	0.00		100	0	-100.00	0	N/A
	0.00	0.00	100.00	0.00	-100.00	0.00	

Bfwd 1/4/24	Created	Spent to date	Est extra spend	Tfr	Cfwd 31/3/25
5,500.00	0.00	0.00			5,500.00
100.00	0.00	0.00			100.00
2,300.00	0.00	0.00			300.00
488.00	0.00	0.00			488.00
4,075.00	0.00	0.00			4,075.00
4,974.00	0.00	0.00			4,974.00
17,437.00	0.00	0.00	0.00		15,437.00

	2023/24 Total	at end Sept Actual Year To Date
<i>Expenditure b/fwd</i>	254601.00	160212.00 -
3269 Formal Gardens	255.00	41.00 -
3270 Garden Planters	0.00	-14.00 -
3283 Groundstaff Welfare	0.00	0.00
3291 Fireworks	19053.00	3195.00
3292 Play surface painting	0.00	0.00
3293 Insurance incidents	0.00	290.00
3295 Skate park refurb	0.00	0.00
Leisure - subtotal w/o reserves	273909.00	163774.00 -
<i>Leisure - earmarked reserves</i>		
<i>Leisure - total expenditure</i>	273909.00	163774.00 -
<i>Leisure - income</i>		
3177 Cricket Pitch Hire	2840.00	1733.00 -
3178 Football Pitch Hire	9310.00	1305.00
3179 Tennis Court Hire	1695.00	1730.00 -
3180 Tug of war income	150.00	0.00
3181 Leisure Misc Income	10652.00	2049.00
3182 Mast Rental	875.00	1750.00
3183 SB Group Rent	5000.00	5000.00
3185 Drainage recharged to clubs	0.00	664.00 -
3186 Insurance incidents	0.00	0.00 -
3187 Firework Income	1800.00	2200.00
3190 Summer of Fun	21041.00	22382.00
<i>Leisure - total income</i>	48363.00	38813.00 -
<i>it Expenditure over Income</i>	225546.00	124911.00 -

<i>Leisure Reserves</i>	
9201 Footpaths on park reserve	
9202 Summer of Fun reserve	
9203 New seeds (leisure) reserve	
9204 Park signs reserve	
9205 Brookside Green reserve	
9206 Car park reserve	
9207 Formal gardens reserve	
9208 Garden planters reserve	
9209 Groundstaff welfare reserve	
9210 Balancing pond reserve	
9211 Skate park reserve	
9212 Artificial cricket net reserve	
9213 Play surface painting reserve	
9214 Equipment Reserve Fund	
9215 Ditch clearance	
9216 Play equipment reserve	
9217 New Road	
9218 Park fencing	
9219 Owlsmoor park upgrade	
Music event	
9220 Splashpad reserve	

	Est. Rest of Year	Tfr to Reserves	Est. Total Year	Current Annual Bud	Variance Annual Total	Budget 2025-26	% change Budgets
	0.00	0.00	313842	325507	11665	370564	
	200.00	0.00	241	200	-41.00	200	0%
	200.00	0.00	186	200	14.00	200	0%
	500.00	0.00	500	500	0.00	500	0%
	16000.00		19195	20000	805.00	20000	0%
	1000.00	0.00	1000	1000	0.00	1000	0%
			290	0	-290.00		N/A
	171530.00	0.00	335254.00	347407.00	12153.00	392564.00	N/A
	171530.00	0.00	335254	347293744		392564	
				641151	12153.00		
	0.00		1733	1800	67.00	1800	0%
	9000.00		10305	12000	1695.00	12000	0%
	500.00		2230	2000	-230.00	2000	0%
			0	0	0.00		
	2000.00		4049	3000	-1049.00	6000	100%
			1750	0	-1750.00	1750	N/A
			5000		-5000.00	5000	0%
			564	700	36.00	700	0%
	0.00		0	0	0.00	0	N/A
	0.00		2700	3000	800.00	3000	0%
	11500.00	0.00	22382	0	-22382.00	32250	N/A
	160030.00	0.00	284941	22500	-27813.00	360314	
			0		0.00		

	Bfwd 1/4/24	Created	Spent to date	Est extra spend	Cfwd 31/3/25
	237.00	0.00	0.00		237.00
	0.00	0.00	0.00		0.00
	229.00	0.00	0.00		229.00
	4,827.00	0.00	2,340.00		2,487.00
	50,000.00	0.00	0.00		50,000.00
	107,800.00	5,000.00	0.00		112,800.00
	98.00	0.00	0.00		98.00
	1,736.00	0.00	0.00		1,736.00
	1,432.00	0.00	0.00		1,432.00
	9,411.00	0.00	0.00		9,411.00
	7,443.00	0.00	0.00		7,443.00
	0.00	0.00	0.00		0.00
	7,876.00	0.00	0.00		7,876.00
	880.00	0.00	0.00		880.00
	38,348.00	0.00	0.00		38,348.00
	0.00	0.00	0.00		0.00
	0.00	0.00	0.00		0.00
	12,350.00	0.00	0.00		12,350.00
	0.00	0.00	0.00		0.00
	52,792.00	0.00	0.00		52,792.00
	0.00	0.00	0.00		0.00
	295,459.00	5,000.00	2,340.00	-	298,119.00

		2023/24 Total	at end Sept Actual Year To Date	Est. Rest of Year	Tfr to Reserves	Est. Total Year	Current Annual Bud	Variance Annual Total	Budget 2025-26	% change Budgets
Hall										
403	Hall									
4301	Salaries/Wages/N.I.	12408.00	2642.00	15006.00		17642	34526	16884.00	34526	0%
4302	Holiday Relief & Sickness	21296.00	11659.00	4000.00		15659	4150	-11509.00	10000	141%
4303	Hall Floor Cleaning	0.00	0.00	300.00		300	300	0.00	300	0%
4304	Electricity	13776.00	3080.00	4500.00		7580	8750	1170.00	12000	37%
4305	Gas	4609.00	1084.00	3000.00		4084	5000	916.00	5000	0%
4306	Water	2254.00	0.00	1750.00		1750	3500	1750.00	3500	0%
4307	Rates	1474.00	973.00	441.00		1414	6000	4586.00	6000	0%
4308	Essential Expenses	3794.00	1098.00	1500.00		2598	4000	1402.00	4000	0%
4309	Cleaning Equipment	2526.00	532.00	1800.00		2332	3500	1168.00	3500	0%
4310	Emergency Repairs	503.00	55.00	500.00		555	1000	445.00	1000	0%
4312	Clock Maintenance	0.00	0.00	0.00		0	0	0.00	0	N/A
4313	Electrical Maintenance	246.00	75.00	750.00		825	1200	375.00	1200	0%
4314	Decorating	0.00	0.00	250.00		250	300	50.00	300	0%
4315	Gas Boiler	741.00	84.00	200.00		284	750	466.00	750	0%
4316	Cleanaway	6265.00	2751.00	3000.00		5751	6250	499.00	6250	0%
4318	Floor Maintenance	0.00	45.00	300.00		345	500	155.00	500	0%
4319	Caretakers Flat	1096.00	804.00	0.00		804	500	-304.00	500	0%
4320	Fire Equipment Check	2433.00	1314.00	1000.00		2314	1500	-814.00	1500	0%
4321	First Aid Equipment	0.00	0.00	100.00		100	120	20.00	120	0%
4322	Carpet Cleaning	0.00	0.00	250.00		250	350	100.00	350	0%
4324	Coffee Machine	129.00	0.00	300.00		300	500	200.00	500	0%
4325	Furniture Hall	0.00	0.00	0.00		0	0	0.00	0	N/A
4406	Furniture Hall	0.00	0.00	800.00		800	1000	200.00	1000	0%
4432	Fire Risk Assessments	0.00	0.00	1000.00		1000	1000	0.00	1000	0%
4436	Water tanks	0.00	0.00	0.00		0	0	0.00	0	0%
4490	Bad Debts	0.00	0.00	0.00		0	0	0.00	0	N/A
	Hall - subtotal w/o reserves	73550.00	26196.00	40741.00	0.00	66937	84696	17759.00	93796	
	Hall - earmarked reserves			40741.00		66937	41717			
	Hall - total expenditure	73550.00	26196.00	40741.00	0.00	66937	126413	17759.00	93796	
4377	Kitty Dancy Room	5327.00	2754.00	1500.00		4254	7000	2746.00	7000	0%
4378	Hall	40978.00	19866.00	18000.00		37866	30000	-7866.00	30000	0%
4379	Caretaker's Flat Rental Inco	476.00	738.00	600.00		1338	2300	962.00	2300	0%
	Hall - total income	46781.00	23358.00	20100.00	0.00	43458	39300	-4158.00	39300	
	Expenditure over Income	26769.00	2838.00	20641.00	0.00	23479	87113	21917.00	54496	

Sandhurst Town Council
Year ended 31 March 2025
Notes on Outturn Review

at end Sept
Actual Year
To Date

2023/24
Total

Little Sandhurst Community Hall

404 Little Sandhurst			
4601 Hall Floor Cleaning	0.00	0.00	
4602 Electricity	2207.00	470.00	
4603 Gas	2573.00	373.00	
4604 Water	67.00	10.00	
4605 Rates	111.00	122.00	
4606 Essential Expenses	1117.00	1322.00	
4607 Cleaning Equipment	0.00	0.00	
4608 Emergency Repairs	0.00	0.00	

Little Sandhurst - total expenditure

6075.00 2297.00

4650 Little Sandhurst - hall hire

5634.00 2082.00

5634.00 2082.00

Net Expenditure over Income

-5634.00 -2082.00

405 Café on the park

4506 Drain repair	0.00	0.00	
4511 Building Management	0.00	0.00	
Pistachios - subtotal w/o reserves	0.00	0.00	
Pistachios - Earmarked Reserves			
Pistachios - total expenditure	0.00	0.00	

4577 Café Rent

7575.00 2134.00

Pistachios - total income

7575.00 2134.00

Net Expenditure over Income

-7575.00 -2134.00

Total Hall Committee Expenditure

79625.00 28493.00

Total Hall Committee Income

59990.00 27574.00

Net Committee Exp over Inc

19635.00 919.00

Hall Reserves

904 Hall reserves

9301 Clock reserve			
9302 Hall/KDR furniture reserve			
9303 Hall storage reserve			
9304 Hall Refurb reserve			
9305 Reception imrovicg rm conv			
9306 Caretaker's flat EMR			
9307 Kitty Dancy Light /heat			
9401 Pistachios drain repair reserve			

Est. Rest of Year

Tfr to Reserves

Est. Total Year

Current Annual Bud

Variance Annual Total

Budget 2025-26

% change Budgets

0
1200.00
1500.00
600.00
200.00
3500.00
2000.00
2000.00
-2000.00
0.00
0.00
0.00
0.00
0.00
0.00
3750.00
3750.00
-3750.00
44241.00
25850.00
18391.00

0
1670
1873
610
122
1322
200
0
5797.00
4082
4082
-4082
0.00
0.00
0.00
0.00
5884
5884
-5884
72734
53424
19310

300
2000
2000
1500
2000
1000
1000
10000
10000
7500
7500
2500
137213
53800
83413

300.00
330.00
127.00
890.00
1878.00
-322.00
800.00
1000.00
5003.00
2918.00
2918.00
-2918.00
0.00
0.00
0.00
1616.00
1616.00
8384.00
22762.00
376
22386.00

300
2000
2000
600
500
1500
1000
1000
8900.00
7000.00
7000
1900
0
0
0
7500
7500
-7500
102696
53800
48896

0%
0%
0%
-60%
-75%
50%
0%
0%
N/A
N/A
0%
0%
0%
0%
0%
0%
0%
0%
0%
0%
0%
0%

Cfwd 31/3/25

2,176.00
8,720.00
7,719.00
28,821.00
12,239.00
2,000.00
0.00
10,000.00
0.00
0.00
71,675.00

Est extra spend

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

Spent to date

2,176.00
8,720.00
7,719.00
28,821.00
12,239.00
2,000.00
0.00
10,000.00
0.00
0.00
71,675.00

