**Spend** **Income**

Actual £27,253.96 Actual £39,615.64

Forecast £24,817.84 Forecast £37,610.60

Total Spend £52,071.80 Income £77,226.24

Balance 25,144.44

Top Up Capital Works £21,291.00

Top Up General Reserve £5,000

Forecast Overspend **-£1,146.56**

Budget Plan

Budget £82,118

Precept £73,620

Balance £8,498 Income from Allotment £773

VAT £7,725