

		Financial Year 2016/17											
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
		Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
BMH Balance - Monthly excluding additions		15287.42	609.02	7620.00	-555.00	-765.00	-1305.00	5070.00	215.00	345.00	-1665.00	4000.00	-1865.00
Additional Work													
1	Refurbish Ramps / Modify Doors			2240.00									
2	Playpark Maintenance			360.00									
3	BMX Track Maintenance			5520.00									
4	Plastering Main Hall (£4630, not reqd))												
5	Painting Main Hall				2460.00								
6	Wooden Hanging Rail (inc in 5)												
7	Remove Wooden Post by Tennis Court												
8	Replace spot lights in main hall												
9	Replace Loop (inc in 5)												
10	Replace Doors Under Stage (inc in 5)												
11	New Trunking in Main Hall (inc in 5)												
12	Curtain Rails / Curtails in Oak Room				500.00								
13	Extend Lighting Support Bars (donated)												
14	Sand and Reseal Wooden Floor							3931.00					
15	Further Stage Lighting (moved to 2017/18)												
16	Tree Pruning								200.00				
17	Loft Ladder in Oak Room				492.00								
18	Replace Damaged Ceiling Tiles			100.00									
19	Repair Windows Above Alcove			150.00									
20	Re Roof Shed					336.00							
21	Reattach skirting in Oak Room toilets				201.00								
	Additions Total	0.00	0.00	8370.00	3653.00	336.00	0.00	3931.00	200.00	0.00	0.00	0.00	0.00
BMH Forecast Balance - Monthly inc additions		15287.42	609.02	-750.00	-4208.00	-1101.00	-1305.00	1139.00	15.00	345.00	-1665.00	4000.00	-1865.00
BMH Forecast Balance - Cumulative inc additions		15287.42	15896.44	15146.44	10938.44	9837.44	8532.44	9671.44	9686.44	10031.44	8366.44	12366.44	10501.44