

Agenda Item 6a, 6b Public Copy
Financial Outturn to 31st October 2017

B/F	Income	51103.10 Budget	51103.10 Actual Collected	Percentage Collected	Excess over Budget
	Precept	138100.00	138100.00	100.00%	0.00
	Rents	12156.50	11893.75	97.84%	-262.75
	Water	1212.00	1083.00	89.36%	-129.00
	Interest	25.00		0.00%	-25.00
	Other Sources	250.00	570.82	228.33%	320.82
	Grants for Projects	0.00	5605.00		5605.00
	Luncheon Club	2200.00	1640.02	74.55%	-559.98
	Luncheon Provisions C	0.00	942.62		942.62
	Cleaner	0.00	470.00		470.00
	Toilets	180.00	97.00		-83.00
	Vat Reclaim 2016-17	0.00	1997.82		1997.82
	Total	154123.50	162400.03	0.00 105.37%	6361.71

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Administration					
A1	Administration + Post	1439.24	809.77	629.47	56.26%
A2	Audit & Legal	880.00	880.00	0.00	100.00%
A3	Insurance	5000.00	2698.05	2301.95	53.96%
A4	Subscriptions	750.00	36.00	714.00	4.80%
A5	Members Expenses	50.00		50.00	0.00%
A6	Chairmans Expenses	100.00	8.33	91.67	8.33%
A7	Training	600.00		600.00	0.00%
A8	Newsletter	1907.60	841.88	1065.72	44.13%
A9	Council Web Site	100.00		100.00	0.00%
A10	Neighbourhood Plan	3520.34	1176.98	2343.36	33.43%
A11	Health/Safety Assessment	0.00		2000.00	#DIV/0!
	Total	14347.18	6451.01	2000.00 9896.17	44.96%

Salaries

S1	Wages & Salaries	86573.03	47806.94	924.70	39690.79	55.22%
S9	Pension Contribution	1500.00	322.10		1177.90	21.47%
S10	Peninsula	1869.00	1625.00		244.00	86.94%
	Total	89942.03	49754.04	924.70	41112.69	55.32%

Donations & Events

D1	Remembrance Sunday	325.00			325.00	0.00%
D2	Best Kept Garden	640.00	583.50		56.50	91.17%
D3	Grants to Outside Bodies	250.00			250.00	0.00%
D4	Carol Service	50.00			50.00	0.00%
D5	Tree Survey	500.00			500.00	0.00%
	Total	1765.00	583.50	0.00	1181.50	33.06%

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Works					
W1 Tools and Materials	2193.59	415.31		1778.28	18.93%
W2 Christmas	8959.63	1366.08		7593.55	15.25%
W3 Travelling Expenses	1200.00	535.50		664.50	44.63%
W4 Planters (Plants etc.)	2700.00	2701.86		-1.86	100.07%
W5 Bench Maintenance	340.21	53.23		286.98	15.65%
W6 Bus Shelters	483.42	329.35		154.07	68.13%
W7a Rates Fleece Toilets	1200.00			1200.00	0.00%
W7a Toilet Repair Contingency	806.06	175.44		630.62	21.77%
W8 Garage Sites	900.00			900.00	0.00%
W9 Land Maintenance	600.00	194.94		405.06	32.49%
W10 Barrowford Mem Park	13000.00			13000.00	0.00%
W11 Mowing Equipment	10000.00	3134.01		6865.99	31.34%
W12 Legal Fees Parks	2500.00			2500.00	0.00%
Total	44882.91	8905.72	0.00	35977.19	19.84%
Allotments					
L1 Allotment Expenses	2851.60	80.00	-200.00	2571.60	2.81%
L2 Fencing/Projects	2150.00			2150.00	0.00%
L3 Asbestos Removal	500.00			500.00	0.00%
L4 Water Rates	900.00	203.61		696.39	22.62%
Total	6401.60	283.61	-200.00	5917.99	4.43%
Holmefield House					
O1 Repayment	12500.00	12500.00		0.00	100.00%
O2 Public Utilities	5658.35	1688.50		3969.85	29.84%
O3 Cleaning Sundries	500.00	178.08		321.92	35.62%
O4 Car Park/ Repairs	77787.47	2060.84	-200.00	75526.63	2.65%
O4a Raised Beds	240.00			240.00	0.00%
O5 Luncheon Club	509.81	53.74		456.07	
O6 Luncheon Club Provisions	721.09	721.09		0.00	100.00%
O7 Hut	0.00	41.98		-41.98	#DIV/0!
Total	97916.72	17244.23	-200.00	80514.47	17.61%
Projects					
P1 Signs & Street Furniture	726.50			726.50	0.00%
P2 Cricket Club	1050.00	904.73		145.27	86.16%
P3 Defibrillator	2195.00	1643.17		551.83	74.86%
C1 Contingency	3000.00		-800.00	2200.00	0.00%
Total	6971.50	2547.90	-800.00	3623.60	36.55%
Total Expenditure	90193.61	85770.01	1724.70	178223.61	95.10%
Balance Forecast	123309.52				
	Vat Paid	Vat Reclaimed		Vat Outstanding	Percent Reclaimed
	2652.73	2689.03		-36.30	101.37%