

## Agenda Item 5a, 5b Financial Outturn to 31st July 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	11729.00	96.48%	-427.50	
	Water	1212.00	1071.00	88.37%	-141.00	
	Interest	25.00		0.00%	-25.00	
	Other Sources	250.00	501.32	200.53%	251.32	
	Grants for Projects	0.00	2000.00		2000.00	
	Luncheon Club	2200.00	924.09	42.00%	-1275.91	
	Luncheon Provisions C	0.00	516.91		516.91	
	Cleaner	0.00	280.00		280.00	
	Toilets	180.00	50.80		-129.20	
	Vat Reclaim 2016-17	0.00	1997.82		1997.82	
	<b>Total</b>	<b>154123.50</b>	<b>157170.94</b>	<b>0.00</b>	<b>101.98%</b>	<b>1178.82</b>

### Expenditure

		Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
<b>Administration</b>						
A1	Administration + Post	1389.24	670.98		718.26	48.30%
A2	Audit & Legal	700.00	280.00		420.00	40.00%
A3	Insurance	5000.00	2698.05		2301.95	53.96%
A4	Subscriptions	750.00			750.00	0.00%
A5	Members Expenses	50.00			50.00	0.00%
A6	Chairmans Expenses	100.00			100.00	0.00%
A7	Training	600.00			600.00	0.00%
A8	Newsletter	1907.60	762.08		1145.52	39.95%
A9	Council Web Site	100.00			100.00	0.00%
A10	Neighbourhood Plan	765.34	1155.00		-389.66	150.91%
	<b>Total</b>	<b>11362.18</b>	<b>5566.11</b>	<b>0.00</b>	<b>5796.07</b>	<b>48.99%</b>
<b>Salaries</b>						
S1	Wages & Salaries	83659.03	25929.51		57729.52	30.99%
S9	Pension Contribution	1500.00	122.09		1377.91	8.14%
S10	Peninsula	1869.00	1355.00		514.00	72.50%
	<b>Total</b>	<b>87028.03</b>	<b>27406.60</b>	<b>0.00</b>	<b>59621.43</b>	<b>31.49%</b>
<b>Donations &amp; Events</b>						
D1	Remembrance Sunday	325.00			325.00	0.00%
D2	Best Kept Garden	640.00			640.00	0.00%
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%
	<b>Total</b>	<b>1765.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1765.00</b>	<b>0.00%</b>

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
<b>Works</b>					
<b>W1</b> Tools and Materials	2193.59	578.17		1615.42	26.36%
<b>W2</b> Christmas	8959.63	116.08		8843.55	1.30%
<b>W4</b> Planters (Plants etc.)	2700.00	1520.16		1179.84	56.30%
<b>W5</b> Bench Maintenance	340.21	48.46		291.75	14.24%
<b>W6</b> Bus Shelters	483.42			483.42	0.00%
<b>W7a</b> Rates Fleece Toilets	1200.00			1200.00	0.00%
<b>W7a</b> Toilet Repair Contingency	806.06	61.24		744.82	7.60%
<b>W8</b> Garage Sites	900.00			900.00	0.00%
<b>W9</b> Land Maintenance	600.00	194.94		405.06	32.49%
<b>W10</b> Barrowford Mem Park	13000.00			13000.00	0.00%
<b>W11</b> Mowing Equipment	10000.00			10000.00	0.00%
<b>W12</b> Legal Fees Parks	2500.00			2500.00	0.00%
<b>Total</b>	<b>43682.91</b>	<b>2519.05</b>	<b>0.00</b>	<b>41163.86</b>	<b>5.77%</b>
<b>Allotments</b>					
<b>L1</b> Allotment Expenses	2851.60			2851.60	0.00%
<b>L2</b> Fencing/Projects	2150.00			2150.00	0.00%
<b>L3</b> Asbestos Removal	500.00			500.00	0.00%
<b>L4</b> Water Rates	900.00	88.86		811.14	9.87%
<b>Total</b>	<b>6401.60</b>	<b>88.86</b>	<b>0.00</b>	<b>6312.74</b>	<b>1.39%</b>
<b>Holmefield House</b>					
<b>O1</b> Repayment	12500.00			12500.00	0.00%
<b>O2</b> Public Utilities	5658.35	1217.62		4440.73	21.52%
<b>O3</b> Cleaning Sundries	500.00	114.92		385.08	22.98%
<b>O4</b> Car Park/ Repairs	76687.47		1100.00	77787.47	0.00%
<b>O4a</b> Raised Beds	240.00			240.00	0.00%
<b>O5</b> Luncheon Club	509.81	17.87		491.94	
<b>O6</b> Luncheon Club Provisions	0.00	392.81		-392.81	#DIV/0!
<b>Total</b>	<b>96095.63</b>	<b>1743.22</b>	<b>1100.00</b>	<b>95452.41</b>	<b>1.81%</b>
<b>Projects</b>					
<b>P1</b> Signs & Street Furniture	726.50			726.50	0.00%
<b>P2</b> Cricket Club	800.00	904.73		-104.73	113.09%
<b>P3</b> Defibrillator	1595.00	76.06		1518.94	4.77%
<b>C1</b> Contingency	3000.00			3000.00	0.00%
<b>Total</b>	<b>6121.50</b>	<b>980.79</b>	<b>1100.00</b>	<b>5140.71</b>	<b>16.02%</b>
<b>Total Expenditure</b>	<b>43445.34</b>	<b>38304.63</b>	<b>2200.00</b>	<b>215252.22</b>	<b>88.17%</b>
<b>Balance Forecast</b>	164828.70				
	<b>Vat Paid</b>	<b>Vat Reclaimed</b>		<b>Vat Outstanding</b>	<b>Percent Reclaimed</b>
	1293.68	1006.13		287.55	77.77%