

Agenda Item 6a, 6b Public Copy
Financial Outturn to 30th September 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	11881.50	97.74%	-275.00	
	Water	1212.00	1079.00	89.03%	-133.00	
	Interest	25.00		0.00%	-25.00	
	Other Sources	250.00	568.82	227.53%	318.82	
	Grants for Projects	0.00	5605.00		5605.00	
	Luncheon Club	2200.00	1404.91	63.86%	-795.09	
	Luncheon Provisions C	0.00	721.09		721.09	
	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	161925.14	0.00	105.06%	5886.82

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent	
Administration						
A1	Administration + Post	1439.24	768.10	671.14	53.37%	
A2	Audit & Legal	700.00	880.00	180.00	125.71%	
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	762.08	1145.52	39.95%	
A9	Council Web Site	100.00		100.00	0.00%	
A10	Neighbourhood Plan	3520.34	1155.00	2365.34	32.81%	
	Total	14167.18	6307.56	180.00	8039.62	44.52%
Salaries						
S1	Wages & Salaries	83204.03	40221.76	42982.27	48.34%	
S9	Pension Contribution	1500.00	210.31	1289.69	14.02%	
S10	Peninsula	1869.00	1535.00	334.00	82.13%	
	Total	86573.03	41967.07	0.00	44605.96	48.48%
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	334.13		1859.46	15.23%
W2 Christmas	8959.63	116.08		8843.55	1.30%
W3 Travelling Expenses	1200.00	481.05		718.95	40.09%
W4 Planters (Plants etc.)	2700.00	1520.16		1179.84	56.30%
W5 Bench Maintenance	340.21	53.23		286.98	15.65%
W6 Bus Shelters	483.42			483.42	0.00%
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%
W11 Mowing Equipment	10000.00	3035.98		6964.02	30.36%
W12 Legal Fees Parks	2500.00			2500.00	0.00%
Total	31882.91	5911.01	0.00	25971.90	18.54%
Allotments					
L1 Allotment Expenses	2851.60			2851.60	0.00%
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	203.61	0.00	6197.99	3.18%
Holmefield House					
O1 Repayment	12500.00	12500.00		0.00	100.00%
O2 Public Utilities	5658.35	1612.79		4045.56	28.50%
O3 Cleaning Sundries	500.00	144.70		355.30	28.94%
O4 Car Park/ Repairs	77787.47	1940.84		75846.63	2.50%
O4a Raised Beds	240.00			240.00	0.00%
O5 Luncheon Club	509.81	53.74		456.07	
O6 Luncheon Club Provisions	0.00	647.94		-647.94	#DIV/0!
Total	97195.63	16900.01	0.00	80295.62	17.39%
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			3000.00	0.00%
Total	6971.50	2547.90	0.00	4423.60	36.55%
Total Expenditure	78844.26	74420.66	180.00	170716.19	94.39%
Balance Forecast	134183.98				
	Vat Paid	Vat Reclaimed		Vat Outstanding	Percent Reclaimed
	2652.73	1006.13		1646.60	37.93%