

Agenda Item 12c Public Copy
Financial Outturn to 30th April 2018

B/F	174825.65	174825.65			
Income	Budget	Actual Collected		Percentage Collected	Excess over Budget
Precept	154200.00			0.00%	-154200.00
Rents	12156.50	5292.50		43.54%	-6864.00
Water	1212.00	818.00		67.49%	-394.00
Interest	25.00			0.00%	-25.00
Other Sources	250.00	1002.00		400.80%	752.00
Grants for Projects	0.00				0.00
Luncheon Club	2500.00	172.96		6.92%	-2327.04
Luncheon Provisions C	0.00				0.00
Cleaner	0.00	55.00			55.00
Toilets	200.00				-200.00
Vat Reclaim 2017-18	0.00				0.00
Total	170543.50	7340.46	0.00	4.30%	-163003.04

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Administration					
A1 Administration + Post	1866.39	7.50		1858.89	0.40%
A2 Audit & Legal	900.00			900.00	0.00%
A3 Insurance	6860.43			6860.43	0.00%
A4 Subscriptions	750.00			750.00	0.00%
A5 Members Expenses	100.00			100.00	0.00%
A6 Chairmans Expenses	198.17			198.17	0.00%
A7 Training	700.00			700.00	0.00%
A8 Newsletter	1400.00			1400.00	0.00%
A9 Council Web Site	100.00			100.00	0.00%
A10 Neighbourhood Plan	1142.36			1142.36	0.00%
Total	14017.35	7.50	0.00	14009.85	0.05%
Salaries					
S1 Wages & Salaries	98575.59	6161.61		92413.98	6.25%
S10 Pension Contribution	2800.00	63.67		2736.33	2.27%
S11 Peninsula	1080.00	90.00		990.00	8.33%
Total	102455.59	6315.28	0.00	96140.31	6.16%
Donations & Events					
D1 Remembrance Sunday	400.00			400.00	0.00%
D2 Best Kept Garden	706.00			706.00	0.00%
D3 Grants to Outside Bodies	200.00			200.00	0.00%
D4 Defibrillator	800.00			800.00	0.00%
D5 Carol Service	50.00			50.00	0.00%
Total	2156.00	0.00	0.00	2156.00	0.00%

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Works					
W1 Tools and Materials	2700.00	90.55		2609.45	3.35%
W2 Christmas	10899.00			10899.00	0.00%
W3 Travelling Expenses	1528.00	97.00		1431.00	6.35%
W4 Planters (Plants etc.)	3000.00			3000.00	0.00%
W5 Bench Maintaenance	386.00			386.00	0.00%
W6 Bus Shelters	405.00			405.00	0.00%
W7 Rates Fleece Toilets	1300.00	1068.00		232.00	82.15%
W7a Toilet Repair Contingency	2289.00			2289.00	0.00%
W8 Garage Sites	1100.00			1100.00	0.00%
W9 Land Maintenance	655.00			655.00	0.00%
W10 Barrowford Mem Park	20000.00			20000.00	0.00%
W11 Victoria Park Contribution	6550.00			6550.00	0.00%
W12 Mowing Equipment	5371.00			5371.00	0.00%
W13 Legal Fees Parks	2500.00			2500.00	0.00%
W14 Tree Survey	1000.00			1000.00	0.00%
Total	59683.00	1255.55	0.00	58427.45	2.10%
Allotments					
L1 Allotment Expenses	3000.00			3000.00	0.00%
L2 Fencing/Projects	2150.00			2150.00	0.00%
L3 Asbestos Removal	500.00			500.00	0.00%
L4 Water Rates	700.00	63.15		636.85	9.02%
Total	6350.00	63.15	0.00	6286.85	0.99%
Holmefield House					
O1 Public Utilities	6250.00	628.42		5621.58	10.05%
O2 Sundries	700.00			700.00	0.00%
O3 Cleaning					
O4 Car Park/ Repairs	84786.18	46.53		84739.65	0.05%
O5 Raised Beds	240.00			240.00	0.00%
O6 Luncheon Club	762.00			762.00	
O7 Luncheon Club Provisions	0.00			0.00	#DIV/0!
Total	92738.18	674.95	0.00	92063.23	0.73%
Projects					
P1 Signs & Street Furniture	1262.50			1262.50	0.00%
P2 Cricket Club	370.00	170.86		199.14	46.18%
C1 Contingency	5000.00			5000.00	0.00%
Total	6632.50	170.86	0.00	6461.64	2.58%
Total Expenditure	284032.62	8487.29	0.00	275545.33	2.99%
Balance Forecast	-101866.51				
	Vat Paid	Vat Reclaimed		Vat Outstanding	Percent Reclaimed
	62.90			62.90	0.00%