

Agenda Item 6a,6b Public Copy
Financial Outturn to 31st May 2018

B/F	174825.65	174825.65			
Income	Budget	Actual Collected		Percentage Collected	Excess over Budget
Precept	154200.00	154200.00		100.00%	0.00
Rents	12156.50	7704.00		63.37%	-4452.50
Water	1212.00	977.00		80.61%	-235.00
Interest	25.00			0.00%	-25.00
Other Sources	250.00	1476.00		590.40%	1226.00
Grants for Projects	0.00				0.00
Luncheon Club	2500.00	535.56		21.42%	-1964.44
Luncheon Provisions C	0.00	334.44			334.44
Cleaner	0.00	115.00			115.00
Toilets	200.00	16.40			-183.60
Vat Reclaim 2017-18	0.00				0.00
Total	170543.50	165358.40	0.00	96.96%	-5001.50

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Administration					
A1 Administration + Post	1866.39	72.12		1794.27	3.86%
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%
A11 Add Amin Services	10000.00	800.00		9200.00	8.00%
A12 HR Services Peninsular	1080.00	180.00		900.00	16.67%
Total	25097.35	1052.12	0.00	24045.23	4.19%

Salaries

S1 Wages & Salaries	88575.59	11612.95		76962.64	13.11%
S9 Pension Contribution	2800.00	128.22		2671.78	4.58%
Total	91375.59	11741.17	0.00	79634.42	12.85%

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
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Works						
W1	Tools and Materials	2700.00	297.10	2402.90	11.00%	
W2	Christmas	10899.00	1250.00	9649.00	11.47%	
W3	Travelling Expenses	1528.00	163.95	1364.05	10.73%	
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	77.20	2211.80	3.37%	
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	2856.25	0.00	56826.75	4.79%
Allotments						
L1	Allotment Expenses	3000.00	33.36	2966.64	1.11%	
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	96.51	0.00	6253.49	1.52%
Holmefield House						
O1	Public Utilities	6250.00	708.91	5541.09	11.34%	
O2	Sundries	350.00	15.00	335.00	4.29%	
O3	Cleaning	350.00	4.87	345.13	1.39%	
O4	Car Park/ Repairs	84786.18	1085.41	83700.77	1.28%	
O5	Raised Beds	240.00		240.00	0.00%	
O6	Luncheon Club	762.00	26.57	735.43	3.49%	
O7	Luncheon Club Provisions	128.02	128.02	0.00	100.00%	
	Total	92866.20	1968.78	0.00	90897.42	2.12%
Projects						
P1	Signs & Street Furniture	1262.50		1262.50	0.00%	
P2	Cricket Club	370.00	190.86	179.14	51.58%	
C1	Contingency	5000.00		5000.00	0.00%	
	Total	6632.50	190.86	0.00	6441.64	2.88%
Total Expenditure		284160.64	17905.69	0.00	266254.95	6.30%
Balance Forecast		56023.41				

Vat Paid	Vat Reclaimed	Vat Outstanding	Percent Reclaimed
481.59		481.59	0.00%