

**Agenda Item 6a & b      Public Copy**  
**Financial Outturn to 31st July 2018**

<b>B/F</b>	<b>174825.65</b>	<b>174825.65</b>			
<b>Income</b>	<b>Budget</b>	<b>Actual Collected</b>	<b>Percentage Collected</b>	<b>Excess over Budget</b>	
Precept	154200.00	154200.00	100.00%	0.00	
Rents	12156.50	9492.50	78.09%	-2664.00	
Water	1212.00	1129.00	93.15%	-83.00	
Interest	25.00	82.09	328.36%	57.09	
Other Sources	250.00	1480.00	592.00%	1230.00	
Grants for Projects	0.00			0.00	
Luncheon Club	2500.00	919.03	36.76%	-1580.97	
Luncheon Provisions C	0.00	656.67		656.67	
Cleaner	0.00	235.00		235.00	
Toilets	200.00	47.00		-153.00	
Vat Reclaim 2017-18	0.00	2565.88		2565.88	
<b>Total</b>	<b>170543.50</b>	<b>170807.17</b>	<b>0.00</b>	<b>100.15%</b>	<b>-2149.21</b>

**Expenditure**

	<b>Budget + C/F Totals</b>	<b>Actual Spent</b>	<b>Virements</b>	<b>Budget Remaining</b>	<b>Percentage Spent</b>
<b>Administration</b>					
<b>A1</b> Administration + Post	1866.39	168.84		1697.55	9.05%
<b>A2</b> Audit & Legal	900.00	300.00		600.00	33.33%
<b>A3</b> Insurance	6860.43	2811.07		4049.36	40.98%
<b>A4</b> Subscriptions	750.00			750.00	0.00%
<b>A5</b> Members Expenses	100.00			100.00	0.00%
<b>A6</b> Chairmans Expenses	198.17	20.00		178.17	10.09%
<b>A7</b> Training	700.00			700.00	0.00%
<b>A8</b> Newsletter	1400.00	36.60		1363.40	2.61%
<b>A9</b> Council Web Site	100.00			100.00	0.00%
<b>A10</b> Neighbourhood Plan	1142.36			1142.36	0.00%
<b>A11</b> Add Amin Services	10000.00	1550.00		8450.00	15.50%
<b>A12</b> HR Services Peninsular	1080.00	270.00		810.00	25.00%
<b>Total</b>	<b>25097.35</b>	<b>5156.51</b>	<b>0.00</b>	<b>19940.84</b>	<b>20.55%</b>
<b>Salaries</b>					
<b>S1</b> Wages & Salaries	88755.59	25068.39		63687.20	28.24%
<b>S9</b> Pension Contribution	2800.00	285.47		2514.53	10.20%
<b>Total</b>	<b>91555.59</b>	<b>25353.86</b>	<b>0.00</b>	<b>66201.73</b>	<b>27.69%</b>
<b>Donations &amp; Events</b>					
<b>D1</b> Remembrance Sunday	400.00			400.00	0.00%
<b>D2</b> Best Kept Garden	706.00			706.00	0.00%
<b>D3</b> Grants to Outside Bodies	200.00			200.00	0.00%
<b>D4</b> Defibrillator	800.00			800.00	0.00%
<b>D5</b> Carol Service	50.00			50.00	0.00%
<b>Total</b>	<b>2156.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2156.00</b>	<b>0.00%</b>

<b>Expenditure</b>	<b>Budget + C/F Totals</b>	<b>Actual Spent</b>	<b>Virements</b>	<b>Budget Remaining</b>	<b>Percentage Spent</b>
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<b>Works</b>						
<b>W1</b>	Tools and Materials	2700.00	1610.03	1089.97	59.63%	
<b>W2</b>	Christmas	10899.00	1250.00	9649.00	11.47%	
<b>W3</b>	Travelling Expenses	1528.00	382.75	1145.25	25.05%	
<b>W4</b>	Planters (Plants etc.)	3000.00	1673.33	1326.67	55.78%	
<b>W5</b>	Bench Maintaenance	386.00		386.00	0.00%	
<b>W6</b>	Bus Shelters	405.00		405.00	0.00%	
<b>W7</b>	Rates Fleece Toilets	1300.00	1068.00	232.00	82.15%	
<b>W7a</b>	Toilet Repair Contingency	2289.00	105.84	2183.16	4.62%	
<b>W8</b>	Garage Sites	1100.00		1100.00	0.00%	
<b>W9</b>	Land Maintenance	655.00		655.00	0.00%	
<b>W10</b>	Barrowford Mem Park	20000.00		20000.00	0.00%	
<b>W11</b>	Victoria Park Contribution	6550.00		6550.00	0.00%	
<b>W12</b>	Mowing Equipment	5371.00		5371.00	0.00%	
<b>W13</b>	Legal Fees Parks	2500.00		2500.00	0.00%	
<b>W14</b>	Tree Survey	1000.00		1000.00	0.00%	
	<b>Total</b>	<b>59683.00</b>	<b>6089.95</b>	<b>0.00</b>	<b>53593.05</b>	<b>10.20%</b>
<b>Allotments</b>						
<b>L1</b>	Allotment Expenses	3000.00	174.43	2825.57	5.81%	
<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	700.00	186.34	513.66	26.62%	
	<b>Total</b>	<b>6350.00</b>	<b>360.77</b>	<b>0.00</b>	<b>5989.23</b>	<b>5.68%</b>
<b>Holmefield House</b>						
<b>O1</b>	Public Utilities	6250.00	1011.17	5238.83	16.18%	
<b>O2</b>	Sundries	350.00	31.17	318.83	8.91%	
<b>O3</b>	Cleaning	350.00	4.87	345.13	1.39%	
<b>O4</b>	Car Park/ Repairs	84786.18	1185.69	83600.49	1.40%	
<b>O5</b>	Raised Beds	240.00		240.00	0.00%	
<b>O6</b>	Luncheon Club	762.00	49.90	712.10	6.55%	
<b>O7</b>	Luncheon Club Provisions	483.55	483.55	0.00	100.00%	
	<b>Total</b>	<b>93221.73</b>	<b>2766.35</b>	<b>0.00</b>	<b>90455.38</b>	<b>2.97%</b>
<b>Projects</b>						
<b>P1</b>	Signs & Street Furniture	1262.50		1262.50	0.00%	
<b>P2</b>	Cricket Club	370.00	190.86	179.14	51.58%	
<b>C1</b>	Contingency	5000.00		5000.00	0.00%	
	<b>Total</b>	<b>6632.50</b>	<b>190.86</b>	<b>0.00</b>	<b>6441.64</b>	<b>2.88%</b>
<b>Total Expenditure</b>		<b>284696.17</b>	<b>39918.30</b>	<b>0.00</b>	<b>244777.87</b>	<b>14.02%</b>
<b>Balance Forecast</b>		60936.65				
		<b>Vat</b>	<b>Vat</b>	<b>Vat</b>	<b>Percent</b>	