

Agenda Item 6a & b Public Copy
Financial Outturn to 31st August 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	11131.50		91.57%	-1025.00
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	125.00			125.00
Luncheon Club	2500.00	1161.48		46.46%	-1338.52
Luncheon Provisions C	0.00	723.52			723.52
Cleaner	0.00	235.00			235.00
Toilets	200.00	52.60			-147.40
Vat Reclaim 2017-18	0.00	2565.88			2565.88
Total	170543.50	172886.07	0.00	101.37%	-75.91

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Administration					
A1 Administration + Post	1866.39	480.73		1385.66	25.76%
A2 Audit & Legal	900.00	300.00		600.00	33.33%
A3 Insurance	6860.43	2811.07		4049.36	40.98%
A4 Subscriptions	750.00			750.00	0.00%
A5 Members Expenses	100.00			100.00	0.00%
A6 Chairmans Expenses	198.17	20.00		178.17	10.09%
A7 Training	700.00			700.00	0.00%
A8 Newsletter	1400.00	36.60		1363.40	2.61%
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	2030.00		7970.00	20.30%
A12 HR Services Peninsular	1080.00	450.00		630.00	41.67%
Total	25097.35	6128.40	0.00	18968.95	24.42%
Salaries					
S1 Wages & Salaries	88755.59	32701.83		56053.76	36.84%
S9 Pension Contribution	2800.00	382.38		2417.62	13.66%
Total	91555.59	33084.21	0.00	58471.38	36.14%
Donations & Events					
D1 Remembrance Sunday	400.00			400.00	0.00%
D2 Best Kept Garden	706.00	381.19		324.81	53.99%
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	381.19	0.00	1774.81	17.68%

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Works					
W1 Tools and Materials	2700.00	1649.43		1050.57	61.09%
W2 Christmas	10899.00	1250.00		9649.00	11.47%
W3 Travelling Expenses	1528.00	444.70		1083.30	29.10%
W4 Planters (Plants etc.)	3000.00	1673.33		1326.67	55.78%
W5 Bench Maintenance	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	115.28		2173.72	5.04%
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	6200.74	0.00	53482.26	10.39%
Allotments					
L1 Allotment Expenses	3000.00	174.43		2825.57	5.81%
L2 Fencing/Projects	2150.00			2150.00	0.00%
L3 Asbestos Removal	500.00			500.00	0.00%
L4 Water Rates	700.00	482.93		217.07	68.99%
Total	6350.00	657.36	0.00	5692.64	10.35%
Holmefield House					
O1 Public Utilities	6250.00	1667.97		4582.03	26.69%
O2 Sundries	350.00	36.17		313.83	10.33%
O3 Cleaning	350.00	18.20		331.80	5.20%
O4 Car Park/ Repairs	84786.18	2072.82		82713.36	2.44%
O5 Raised Beds	240.00			240.00	0.00%
O6 Luncheon Club	762.00	49.90		712.10	6.55%
O7 Luncheon Club Provisions	483.55	656.67		-173.12	135.80%
Total	93221.73	4501.73	0.00	88720.00	4.83%
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	284696.17	51144.49	0.00	233551.68	17.96%
Balance Forecast	63015.55				
	Vat Paid	Vat Reclaimed		Vat Outstanding	Percent Reclaimed
	1615.13	1127.78		487.35	69.83%