

Agenda Item 5a & b Public Copy
Financial Outturn to 30th September 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	11161.50		91.82%	-995.00
Water	1212.00	1129.00		93.15%	-83.00
Interest	25.00	221.34		885.36%	196.34
Other Sources	250.00	2406.32		962.53%	2156.32
Grants for Projects	0.00	3675.00			3675.00
Luncheon Club	2500.00	1296.19		51.85%	-1203.81
Luncheon Provisions C	0.00	810.96			810.96
Cleaner	0.00	300.00			300.00
Toilets	200.00	68.70			-131.30
Vat Reclaim 2017-18	0.00	2565.88			2565.88
Total	170543.50	177834.89	0.00	104.28%	4856.81

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Administration					
A1 Administration + Post	1866.39	533.83		1332.56	28.60%
A2 Audit & Legal	900.00	700.00		200.00	77.78%
A3 Insurance	6860.43	2811.07		4049.36	40.98%
A4 Subscriptions	750.00	36.00		714.00	4.80%
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	2490.00		7510.00	24.90%
A12 HR Services Peninsular	1080.00	540.00		540.00	50.00%
Total	25097.35	7167.50	0.00	17929.85	28.56%
Salaries					
S1 Wages & salaries	88820.59	39056.71		49763.88	43.97%
S9 Pension Contribution	2800.00	456.38		2343.62	16.30%
Total	91620.59	39513.09	0.00	52107.50	43.13%
Donations & Events					
D1 Remembrance Sunday	400.00			400.00	0.00%
D2 Best Kept Garden	706.00	630.96		75.04	89.37%
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	630.96	0.00	1525.04	29.27%

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Works					
W1 Tools and Materials	2700.00	1768.40	261.32	1192.92	65.50%
W2 Christmas	10899.00	1250.00		9649.00	11.47%
W3 Travelling Expenses	1528.00	504.50		1023.50	33.02%
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	6379.51	261.32	53564.81	10.69%
Allotments					
L1 Allotment Expenses	3000.00	624.33		2375.67	20.81%
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	1107.26	0.00	5242.74	17.44%
Holmefield House					
O1 Public Utilities	6250.00	1853.22		4396.78	29.65%
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	23283.20	4165.00	65667.98	27.46%
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	723.52		-239.97	149.63%
Total	93221.73	25964.21	4165.00	71422.52	27.85%
Projects					
P1 Signs & Street Furniture	1262.50			1262.50	0.00%
P2 Cricket Club	370.00	248.36		121.64	67.12%
C1 Contingency	5000.00			5000.00	0.00%
Total	6632.50	248.36	0.00	6384.14	3.74%
Total Expenditure	284761.17	81010.89	4426.32	208176.60	28.45%
Balance Forecast	67899.37				
	Vat Paid	Vat Reclaimed		Vat Outstanding	Percent Reclaimed
	5963.42	1127.78		4835.64	18.91%