

Agenda Item 7a & b Public Copy
Financial Outturn to 31st October 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	11411.00		93.87%	-745.50
Water	1212.00	1129.00		93.15%	-83.00
Interest	25.00	221.34		885.36%	196.34
Other Sources	250.00	5137.32		2054.93%	4887.32
Grants for Projects	0.00	6336.00			6336.00
Luncheon Club	2500.00	1661.27		66.45%	-838.73
Luncheon Provisions C	0.00	968.73			968.73
Cleaner	0.00	420.00			420.00
Toilets	200.00	73.40			-126.60
Vat Reclaim 2017-18	0.00	2565.88			2565.88
Total	170543.50	184123.94	0.00	107.96%	11141.16

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Administration					
A1 Administration + Post	1866.39	827.67		1038.72	44.35%
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	2970.00		7030.00	29.70%
A12 HR Services Peninsular	1080.00	630.00		450.00	58.33%
Total	25097.35	8031.34	0.00	17066.01	32.00%
Salaries					
S1 Wages & Saleries	88820.59	45349.80		43470.79	51.06%
S9 Pension Contribution	2800.00	528.29		2271.71	18.87%
Total	91620.59	45878.09	0.00	45742.50	50.07%
Donations & Events					
D1 Remembrance Sunday	400.00			400.00	0.00%
D2 Best Kept Garden	706.00	651.96		54.04	92.35%
D3 Grants to Outside Bodies	200.00	25.00		175.00	12.50%
D4 Defibrilator	800.00			800.00	0.00%
D5 Carol Service	50.00			50.00	0.00%
Total	2156.00	676.96	0.00	1479.04	31.40%

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Works					
W1 Tools and Materials	2961.32	1780.82		1180.50	60.14%
W2 Christmas	10899.00	1250.00		9649.00	11.47%
W3 Travelling Expenses	1528.00	568.45		959.55	37.20%
W4 Planters (Plants etc.)	3000.00	2752.33		247.67	91.74%
W5 Bench Maintenance	386.00			386.00	0.00%
W6 Bus Shelters	405.00	151.95		253.05	37.52%
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	2731.00	2731.00	20000.00	13.66%
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	59944.32	10417.83	0.00	52257.49	17.38%
Allotments					
L1 Allotment Expenses	3000.00	709.43		2290.57	23.65%
L2 Fencing/Projects	2150.00			2150.00	0.00%
L3 Asbestos Removal	500.00			500.00	0.00%
L4 Water Rates	700.00	647.33		52.67	92.48%
Total	6350.00	1356.76	0.00	4993.24	21.37%
Holmefield House					
O1 Public Utilities	6250.00	2076.56		4173.44	33.22%
O2 Sundries	350.00	36.17		313.83	10.33%
O3 Cleaning	350.00	88.40		261.60	25.26%
O4 Car Park/ Repairs	88951.18	50199.68	2661.00	41412.50	56.44%
O5 Raised Beds	240.00	31.65		208.35	13.19%
O6 Luncheon Club	762.00	94.36		667.64	12.38%
O7 Luncheon Club Provisions	483.55	810.96		-327.41	167.71%
Total	97386.73	53337.78	2661.00	46709.95	54.77%
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	289187.49	119947.12	2661.00	174632.37	41.48%
Balance Forecast	69762.10				
	Vat Paid	Vat Reclaimed		Vat Outstanding	Percent Reclaimed
	12238.30	5935.21		6303.09	48.50%