

Agenda Item 5a & b Public Copy
Financial Outturn to 30th November 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	7153.00			7153.00
Luncheon Club	2500.00	1925.79		77.03%	-574.21
Luncheon Provisions C	0.00	1109.21			1109.21
Cleaner	0.00	540.00			540.00
Toilets	200.00	80.60			-119.40
Vat Reclaim 2017-18	0.00	2565.88			2565.88
Total	170543.50	185473.14	0.00	108.75%	12483.16

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Administration					
A1 Administration + Post	1866.39	827.67	1287.00	2325.72	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	51.00		699.00	6.80%
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	3530.00		6470.00	35.30%
A12 HR Services Peninsular	1080.00	720.00		360.00	66.67%
Total	25097.35	8696.34	1287.00	17688.01	34.65%
Salaries					
S1 Wages & Salaries	88940.59	51699.77		37240.82	58.13%
S9 Pension Contribution	2800.00	602.03		2197.97	21.50%
Total	91740.59	52301.80	0.00	39438.79	57.01%
Donations & Events					
D1 Remembrance Sunday	400.00	25.00		375.00	6.25%
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 Defibrillator	800.00			800.00	0.00%
D5 Carol Service	50.00			50.00	0.00%
Total	2156.00	701.96	0.00	1454.04	32.56%

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Works					
W1 Tools and Materials	2961.32	1796.82		1164.50	60.68%
W2 Christmas	10899.00	2317.54		8581.46	21.26%
W3 Travelling Expenses	1528.00	697.45		830.55	45.64%
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	22731.00	16586.00		6145.00	72.97%
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	62675.32	25485.37	0.00	37189.95	40.66%
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	2346.93		3903.07	37.55%
O2 Sundries	350.00	82.83		267.17	23.67%
O3 Cleaning	350.00	109.97		240.03	31.42%
O4 Car Park/ Repairs	91612.18	73307.90	817.00	19121.28	80.02%
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	968.73		-485.18	200.34%
Total	100047.73	76942.37	817.00	23922.36	76.91%
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		-1286.86	3713.14	0.00%
Total	6632.50	248.36	-1286.86	5097.28	3.74%
Total Expenditure	294699.49	165732.96	817.14	129783.67	56.24%
Balance Forecast	65599.30				
	Vat Paid	Vat Reclaimed		Vat Outstanding	Percent Reclaimed
	17006.18	5935.21		11070.97	34.90%