

**Agenda Item 5a & b      Public Copy**  
**Financial Outturn to 31st December 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	11411.00	93.87%	-745.50	
Water	1212.00	1129.00	93.15%	-83.00	
Interest	25.00	352.28	1409.12%	327.28	
Other Sources	250.00	5337.32	2134.93%	5087.32	
Grants for Projects	0.00	7153.00		7153.00	
Luncheon Club	2500.00	2163.30	86.53%	-336.70	
Luncheon Provisions C	0.00	1250.70		1250.70	
Cleaner	0.00	540.00		540.00	
Toilets	200.00	86.40		-113.60	
Vat Reclaim 2017-18	0.00	2565.88		2565.88	
<b>Total</b>	<b>170543.50</b>	<b>186188.88</b>	<b>0.00</b>	<b>109.17%</b>	<b>13193.10</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	3153.39	2213.57		939.82	70.20%
<b>A2</b> Audit & Legal	900.00	700.00		200.00	77.78%
<b>A3</b> Insurance	6860.43	2811.07		4049.36	40.98%
<b>A4</b> Subscriptions	750.00	51.00		699.00	6.80%
<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	4090.00		5910.00	40.90%
<b>A12</b> HR Services Peninsular	1080.00	810.00		270.00	75.00%
<b>Total</b>	<b>26384.35</b>	<b>10732.24</b>	<b>0.00</b>	<b>15652.11</b>	<b>40.68%</b>
<b>Salaries</b>					
<b>S1</b> Wages & Salaries	88940.59	57922.55		31018.04	65.12%
<b>S9</b> Pension Contribution	2800.00	674.81		2125.19	24.10%
<b>Total</b>	<b>91740.59</b>	<b>58597.36</b>	<b>0.00</b>	<b>33143.23</b>	<b>63.87%</b>
<b>Donations &amp; Events</b>					
<b>D1</b> Remembrance Sunday	400.00	225.00		175.00	56.25%
<b>D2</b> Best Kept Garden	706.00	651.96		54.04	92.35%
<b>D3</b> Grants to Outside Bodies	200.00	25.00		175.00	12.50%
<b>D4</b> Defibrillator	800.00			800.00	0.00%
<b>D5</b> Carol Service	417.50	417.50		0.00	100.00%
<b>Total</b>	<b>2523.50</b>	<b>1319.46</b>	<b>0.00</b>	<b>1204.04</b>	<b>52.29%</b>

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
<b>Works</b>					
<b>W1</b> Tools and Materials	2961.32	1801.82		1159.50	60.85%
<b>W2</b> Christmas	10899.00	2393.58		8505.42	21.96%
<b>W3</b> Travelling Expenses	1528.00	762.05		765.95	49.87%
<b>W4</b> Planters (Plants etc.)	3000.00	2752.33		247.67	91.74%
<b>W5</b> Bench Maintenance	386.00			386.00	0.00%
<b>W6</b> Bus Shelters	405.00	151.95		253.05	37.52%
<b>W7</b> Rates Fleece Toilets	1300.00	1068.00		232.00	82.15%
<b>W7a</b> Toilet Repair Contingency	2289.00	115.28		2173.72	5.04%
<b>W8</b> Garage Sites	1100.00			1100.00	0.00%
<b>W9</b> Land Maintenance	655.00	66.67		588.33	10.18%
<b>W10</b> Barrowford Mem Park	22731.00	17546.00		5185.00	77.19%
<b>W11</b> Victoria Park Contribution	6550.00	6550.00		0.00	100.00%
<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>62675.32</b>	<b>33207.68</b>	<b>0.00</b>	<b>29467.64</b>	<b>52.98%</b>
<b>Allotments</b>					
<b>L1</b> Allotment Expenses	3000.00	709.43		2290.57	23.65%
<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	647.33		52.67	92.48%
<b>Total</b>	<b>6350.00</b>	<b>1356.76</b>	<b>0.00</b>	<b>4993.24</b>	<b>21.37%</b>
<b>Holmefield House</b>					
<b>O1</b> Public Utilities	6250.00	2398.85		3851.15	38.38%
<b>O2</b> Sundries	350.00	127.83		222.17	36.52%
<b>O3</b> Cleaning	350.00	132.97		217.03	37.99%
<b>O4</b> Car Park/ Repairs	92429.18	73331.92		19097.26	79.34%
<b>O5</b> Raised Beds	240.00	31.65		208.35	13.19%
<b>O6</b> Luncheon Club	762.00	94.36	200.00	867.64	12.38%
<b>O7</b> Luncheon Club Provisions	1108.91	1108.91		0.00	100.00%
<b>Total</b>	<b>101490.09</b>	<b>77226.49</b>	<b>200.00</b>	<b>24463.60</b>	<b>76.09%</b>
<b>Projects</b>					
<b>P1</b> Signs & Street Furniture	1262.50			1262.50	0.00%
<b>P2</b> Cricket Club	370.00	248.36		121.64	67.12%
<b>C1</b> Contingency	3345.64			3345.64	0.00%
<b>Total</b>	<b>4978.14</b>	<b>248.36</b>	<b>0.00</b>	<b>4729.78</b>	<b>4.99%</b>
<b>Total Expenditure</b>	<b>296141.99</b>	<b>182688.35</b>	<b>200.00</b>	<b>113653.64</b>	<b>61.69%</b>
<b>Balance Forecast</b>	<b>64872.54</b>				
	<b>Vat Paid</b>	<b>Vat Reclaimed</b>		<b>Vat Outstanding</b>	<b>Percent Reclaimed</b>