

Agenda Item 6a & b Public Copy
Financial Outturn to 31st January 2019

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	352.68		1410.72%	327.68
Other Sources	250.00	5337.32		2134.93%	5087.32
Grants for Projects	0.00	7153.00			7153.00
Luncheon Club	2500.00	2416.45		96.66%	-83.55
Luncheon Provisions C	0.00	1401.79			1401.79
Cleaner	0.00	600.00			600.00
Toilets	200.00	102.00			-98.00
Vat Reclaim 2017-18	0.00	2565.88			2565.88
Total	170543.50	186669.12	0.00	109.46%	13657.74

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Administration					
A1 Administration + Post	3153.39	2288.42		864.97	72.57%
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	70.70		127.47	35.68%
A7 Training	700.00	570.00		130.00	81.43%
A8 Newsletter	1400.00	117.27		1282.73	8.38%
A9 Council Web Site	100.00			100.00	0.00%
A10 Neighbourhood Plan	1142.36	0.00		1142.36	0.00%
A11 Add Amin Services	10000.00	4650.00		5350.00	46.50%
A12 HR Services Peninsular	1080.00	900.00		180.00	83.33%
Total	26384.35	12158.46	0.00	14225.89	46.08%
Salaries					
S1 Wages & Salaries	89120.59	64181.50		24939.09	72.02%
S9 Pension Contribution	2800.00	747.21		2052.79	26.69%
Total	91920.59	64928.71	0.00	26991.88	70.64%
Donations & Events					
D1 Remembrance Sunday	400.00	225.00		175.00	56.25%
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	417.50	417.50		0.00	100.00%
Total	2523.50	1319.46	0.00	1204.04	52.29%

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Works					
W1 Tools and Materials	2961.32	1801.82		1159.50	60.85%
W2 Christmas	10899.00	10383.48		515.52	95.27%
W3 Travelling Expenses	1528.00	811.45		716.55	53.11%
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	66.67		588.33	10.18%
W10 Barrowford Mem Park	22731.00	17546.00		5185.00	77.19%
W11 Victoria Park Contribution	6550.00	6550.00		0.00	100.00%
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	41246.98	0.00	21428.34	65.81%
Allotments					
L1 Allotment Expenses	3000.00	709.43	-256.91	2033.66	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	956.91	256.91	0.00	136.70%
Total	6350.00	1666.34	0.00	4683.66	26.24%
Holmefield House					
O1 Public Utilities	6250.00	2697.47		3552.53	43.16%
O2 Sundries	350.00	136.33	-100.00	113.67	38.95%
O3 Cleaning	350.00	371.44	100.00	78.56	106.13%
O4 Car Park/ Repairs	92429.18	77331.92		15097.26	83.67%
O5 Raised Beds	240.00	31.65		208.35	13.19%
O6 Luncheon Club	962.00	284.44		677.56	29.57%
O7 Luncheon Club Provisions	1250.40	1250.40		0.00	100.00%
Total	101831.58	82103.65	0.00	19727.93	80.63%
Projects					
P1 Signs & Street Furniture	1262.50			1262.50	0.00%
P2 Cricket Club	370.00	248.36		121.64	67.12%
C1 Contingency	3345.64			3345.64	0.00%
Total	4978.14	248.36	0.00	4729.78	4.99%
Total Expenditure	296663.48	203671.96	0.00	92991.52	68.65%
Balance Forecast	64831.29				
	Vat Paid	Vat Reclaimed		Vat Outstanding	Percent Reclaimed