

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

<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	11606.00		95.47%	-550.50
Water	1212.00	1129.00		93.15%	-83.00
Interest	25.00	535.95		2143.80%	510.95
Other Sources	250.00	5519.66		2207.86%	5269.66
Grants for Projects	0.00	11499.00			11499.00
Luncheon Club	2500.00	2918.49		116.74%	418.49
Luncheon Provisions C	0.00	1705.55			1705.55
Cleaner	0.00	705.00			705.00
Toilets	200.00	120.90			-79.10
Vat Reclaim 2017-18	0.00	2565.88			2565.88
<b>Total</b>	<b>170543.50</b>	<b>192505.43</b>	<b>0.00</b>	<b>112.88%</b>	<b>19475.15</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	2419.18		734.21	76.72%
<b>A2</b> Audit & Legal	900.00	700.00		200.00	77.78%
<b>A3</b> Insurance	6860.43	3252.59		3607.84	47.41%
<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	70.70		127.47	35.68%
<b>A7</b> Training	700.00	570.00		130.00	81.43%
<b>A8</b> Newsletter	1400.00	872.21		527.79	62.30%
<b>A9</b> Council Web Site	100.00			100.00	0.00%
<b>A10</b> Neighbourhood Plan	1142.36	66.00		1076.36	5.78%
<b>A11</b> Add Amin Services	10000.00	5410.00		4590.00	54.10%
<b>A12</b> HR Services Peninsular	1080.00	1080.00		0.00	100.00%
<b>Total</b>	<b>26384.35</b>	<b>14491.68</b>	<b>0.00</b>	<b>11892.67</b>	<b>54.93%</b>
<b>Salaries</b>					
<b>S1</b> Wages & Salaries	84120.59	72070.81		12049.78	85.68%
<b>S8</b> Employers NI	5000.00	4681.35		318.65	93.63%
<b>S9</b> Pension Contribution	2800.00	892.01		1907.99	31.86%
<b>Total</b>	<b>91920.59</b>	<b>77644.17</b>	<b>0.00</b>	<b>14276.42</b>	<b>84.47%</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	1875.03		1086.29	63.32%
<b>W2</b> Christmas	10899.00	10383.48		515.52	95.27%
<b>W3</b> Travelling Expenses	1528.00	954.30		573.70	62.45%
<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	27331.00	21146.00		6185.00	77.37%
<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>67275.32</b>	<b>45063.04</b>	<b>0.00</b>	<b>22212.28</b>	<b>66.98%</b>
<b>Allotments</b>					
<b>L1</b> Allotment Expenses	2674.27	961.81		1712.46	35.97%
<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	1025.73	1025.73		0.00	100.00%
<b>Total</b>	<b>6350.00</b>	<b>1987.54</b>	<b>0.00</b>	<b>4362.46</b>	<b>31.30%</b>
<b>Holmefield House</b>					
<b>O1</b> Public Utilities	6250.00	3501.28		2748.72	56.02%
<b>O2</b> Sundries	250.00	146.33		103.67	58.53%
<b>O3</b> Cleaning	450.00	404.13		45.87	89.81%
<b>O4</b> Car Park/ Repairs	92429.18	78417.14		14012.04	84.84%
<b>O5</b> Raised Beds	240.00	31.65		208.35	13.19%
<b>O6</b> Luncheon Club	962.00	291.52		670.48	30.30%
<b>O7</b> Luncheon Club Provisions	1555.32	1555.32		0.00	100.00%
<b>Total</b>	<b>102136.50</b>	<b>84347.37</b>	<b>0.00</b>	<b>17789.13</b>	<b>82.58%</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>301568.40</b>	<b>225101.62</b>	<b>0.00</b>	<b>76466.78</b>	<b>74.64%</b>
<b>Balance Forecast</b>	65762.68				
	<b>Vat Paid</b>	<b>Vat Reclaimed</b>		<b>Vat Outstanding</b>	<b>Percent Reclaimed</b>
	21286.96	17361.69		3925.27	81.56%