

Agenda Item 5a & b Public Copy
Financial Outturn to 31st July 2019

B/F	138045.64	138045.64			
Income	Budget	Actual		Percentage	Excess over
		Collected		Collected	Budget
Precept	164500.00	164500.00		100.00%	0.00
Rents	12000.00	10361.50		86.35%	-1638.50
Water	1200.00	1250.00		104.17%	50.00
Interest	125.00	196.84		157.47%	71.84
Other Sources	300.00	566.75		188.92%	266.75
Grants for Projects	0.00				0.00
Luncheon Club	2600.00	1363.10		52.43%	-1236.90
Luncheon Provisions C	0.00	715.90			715.90
Cleaner	0.00	262.25			262.25
Toilets	100.00	46.30			-53.70
Vat Reclaim 2018-19	0.00	3832.69			3832.69
Total	180825.00	183095.33	0.00	6.89	2270.33

Expenditure

	Budget +	Actual	Virements	Budget	Percentage
	C/F Totals	Spent		Remaining	Spent
Administration					
A1	Administration + Post	2720.00	291.23	2428.77	10.71%
A2	Audit & Legal	1400.00	330.00	1070.00	23.57%
A3	Insurance	9100.00	2900.59	6199.41	31.87%
A4	Subscriptions	1449.00	728.10	720.90	50.25%
A5	Members Expenses	100.00		100.00	0.00%
A6	Chairmans Expenses	275.00		275.00	0.00%
A7	Training	630.00	290.00	340.00	46.03%
A8	Newsletter	1725.00		1725.00	0.00%
A9	Council Web Site	100.00		100.00	0.00%
A10	Neighbourhood Plan	1375.00		1375.00	0.00%
A11	Add Amin Services	14500.00	1800.00	12700.00	12.41%
A12	Peninsula	1080.00	360.00	720.00	33.33%
	Total	34454.00	6699.92	0.00	27754.08
					19.45%
Salaries					
S1	Wages & Salaries	91102.25	24383.37	66718.88	26.76%
S8	Employers NI	5500.00	1585.70	3914.30	28.83%
S9	Pension Contribution	4900.00	456.43	4443.57	9.31%
	Total	101502.25	26425.50	0.00	75076.75
					26.03%
Donations & Events					
D1	Remembrance Sunday	1675.00		1675.00	0.00%
D2	Best Kept Garden	750.00	30.50	719.50	4.07%

D3	Grants to Outside Bodies	175.00			175.00	0.00%
D4	Defibrillator	800.00			800.00	0.00%
D5	Carol Service	50.00			50.00	0.00%
D6	Archive	100.00	27.60		72.40	27.60%
	Total	3550.00	58.10	0.00	3491.90	1.64%

	Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Works						
W1	Rates Fleece Toilets	1330.00	1092.48		237.52	82.14%
W2	Travelling Expenses	1670.00	482.49		1187.51	28.89%
W3	Tools and Materials	3275.00	972.89		2302.11	29.71%
W4	New Equipment	7370.00			7370.00	0.00%
W5	Christmas	8510.00	1307.75		7202.25	15.37%
W6	Planters (Plants etc.)	3440.00	1422.47		2017.53	41.35%
W7	General Maintenance	7700.00			7700.00	0.00%
W7a	Bench Maintaenance					
W7b	Bus Shelters					
W7c	Toilet Repair Contingency					
W7d	Garage Sites					
W7e	Land Maintenance					
W7f	Tree Survey					
W7h	Church Street Finger Pos	1510.00			1510.00	0.00%
W8	Barrowford Mem Park	29787.50	59.58		29727.92	0.20%
W9	Victoria Park Contribution	7010.00			7010.00	0.00%
W10	Legal Fees Parks	3500.00			3500.00	0.00%
	Total	75102.50	5337.66	0.00	69764.84	7.11%

Allotments						
L1	Allotment Expenses	2700.00	287.89		2412.11	10.66%
L2	Fencing/Projects	2150.00			2150.00	0.00%
L3	Asbestos Removal	500.00			500.00	0.00%
L4	Water Rates	1000.00	288.77		711.23	28.88%
	Total	6350.00	576.66	0.00	5773.34	9.08%

Holmefield House						
O1	Public Utilities	6600.00	1238.85		5361.15	18.77%
O2	Sundries/Cleaning	520.00	83.03		436.97	15.97%
O3	Car Park/ Repairs	18863.00	1273.06	72.25	17662.19	6.75%
O4	Raised Beds	200.00			200.00	0.00%
O5	Luncheon Club	670.00	128.74		541.26	19.21%
O6	Luncheon Club Provision:	361.92	534.32		-172.40	147.63%
O7	Kitchen Equipment	187.00	0.00	78.22	265.22	0.00%
	Total	27401.92	3258.00	150.47	24294.39	11.89%

Projects

P1 Cricket Club	120.00			120.00	0.00%
C1 Contingency	6300.00			6300.00	0.00%
Total	6420.00	0.00	0.00	6420.00	0.00%

Total Expenditure	254780.67	42355.84	150.47	212575.30	16.62%
Balance Forecast	66360.30				

Vat Paid	Vat Reclaimed	Vat Outstanding	Percent Reclaimed
1421.53	1185.56	235.97	83.40%