

Agenda Item 6a & b

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Financial Outturn to 31st August 2019

B/F	138045.64	138045.64		
Income	Budget	Actual Collected	Percentage Collected	Excess over Budget
Precept	164500.00	164500.00	100.00%	0.00
Rents	12000.00	10641.00	88.68%	-1359.00
Water	1200.00	1270.00	105.83%	70.00
Interest	125.00	196.84	157.47%	71.84
Other Sources	300.00	572.75	190.92%	272.75
Grants for Projects	0.00			0.00
Luncheon Club	2600.00	1660.04	63.85%	-939.96
Luncheon Provisions C	0.00	898.96		898.96
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	183880.83	0.00	3055.83

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Administration					
A1 Administration + Post	2720.00	355.08		2364.92	13.05%
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	2250.00		12250.00	15.52%
A12 Peninsula	1080.00	450.00		630.00	41.67%
Total	34454.00	7303.77	0.00	27150.23	21.20%
Salaries					
S1 Wages & Salaries	91102.25	31727.76		59374.49	34.83%
S8 Employers NI	5500.00	2153.01		3346.99	39.15%
S9 Pension Contribution	4900.00	608.71		4291.29	12.42%
Total	101502.25	34489.48	0.00	67012.77	33.98%
Donations & Events					
D1 Remembrance Sunday	1675.00			1675.00	0.00%
D2 Best Kept Garden	750.00	486.49		263.51	64.87%

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	514.09	0.00	3035.91	14.48%

	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	577.46		1092.54	34.58%
W3	Tools and Materials	3275.00	1361.42		1913.58	41.57%
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	5821.16	0.00	69281.34	7.75%
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	496.22		503.78	49.62%
	Total	6350.00	784.11	0.00	5565.89	12.35%
Holmefield House						
O1	Public Utilities	6600.00	1454.86		5145.14	22.04%
O2	Sundries/Cleaning	520.00	97.82		422.18	18.81%
O3	Car Park/ Repairs	18935.25	1558.06		17377.19	8.23%
O4	Raised Beds	200.00			200.00	0.00%
O5	Luncheon Club	670.00	183.68		486.32	27.41%
O6	Luncheon Club Provision:	715.90	715.90		0.00	100.00%
O7	Kitchen Equipment	187.00	0.00	78.22	265.22	0.00%
	Total	27828.15	4010.32	78.22	23896.05	14.41%
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	255206.90	52922.93	78.22	202362.19	20.74%
Balance Forecast	66719.57				

Vat Paid	Vat Reclaimed	Vat Outstanding	Percent Reclaimed
1680.69	1185.56	495.13	70.54%