

Agenda Item 7a

**Financial Outturn to 31st July 2015**

| B/F | Income                  | 52636.40<br>Budget | 52636.40<br>Actual<br>Collected | Percentage<br>Collected | Excess over<br>Budget |
|-----|-------------------------|--------------------|---------------------------------|-------------------------|-----------------------|
|     | Precept                 | 84420.00           | 84420.00                        | 100.00%                 | 0.00                  |
|     | Grant                   | 3358.50            | 3358.00                         | 99.99%                  | -0.50                 |
|     | Grant 2                 | 7685.00            | 7685.00                         | 100.00%                 | 0.00                  |
|     | Rents                   | 7820.00            | 7567.50                         | 96.77%                  | -252.50               |
|     | Rents 2                 | 1600.00            |                                 | 0.00%                   | -1600.00              |
|     | Water                   | 1186.50            | 1164.00                         | 98.10%                  | -22.50                |
|     | Interest                | 25.00              | 6.17                            | 24.68%                  | -18.83                |
|     | Other Sources           | 50.00              | 3586.67                         | 7173.34%                | 3536.67               |
|     | Grants for Projects     | 0.00               | 500.00                          |                         | 500.00                |
|     | Luncheon Club           | 2250.00            | 529.78                          | 23.55%                  | -1720.22              |
|     | Cleaner                 | 0.00               | 200.00                          |                         | 200.00                |
|     | Vat Outstanding 2014-15 | 676.65             | 676.65                          | 100.00%                 | 0.00                  |
|     | <b>Total</b>            | <b>109071.65</b>   | <b>109693.77</b>                | <b>0.00</b>             | <b>100.57%</b>        |

**Expenditure**

|                               |                          | Budget +<br>C/F Totals | Actual<br>Spent | Virements   | Budget<br>Remaining | Percentage<br>Spent |
|-------------------------------|--------------------------|------------------------|-----------------|-------------|---------------------|---------------------|
| <b>Administration</b>         |                          |                        |                 |             |                     |                     |
| A1                            | Administration + Post    | 1599.87                | 356.40          |             | 1243.47             | 22.28%              |
| A2                            | Audit & Legal            | 700.00                 | 270.00          |             | 430.00              | 38.57%              |
| A3                            | Bank Charges             | 0.00                   |                 |             | 0.00                |                     |
| A4                            | Insurance                | 2500.00                | 2467.57         |             | 32.43               | 98.70%              |
| A5                            | Subscriptions            | 1514.00                | 858.51          |             | 655.49              | 56.70%              |
| A6                            | Members Expenses         | 75.00                  |                 |             | 75.00               | 0.00%               |
| A7                            | Chairmans Expenses       | 210.00                 | 58.50           |             | 151.50              | 27.86%              |
| A8                            | Training                 | 600.00                 |                 |             | 600.00              | 0.00%               |
| A9                            | Newsletter               | 1200.00                |                 |             | 1200.00             | 0.00%               |
| A10                           | Council Web Site         | 100.00                 |                 |             | 100.00              | 0.00%               |
|                               | <b>Total</b>             | <b>8498.87</b>         | <b>4010.98</b>  | <b>0.00</b> | <b>4487.89</b>      | <b>47.19%</b>       |
| <b>Salaries</b>               |                          |                        |                 |             |                     |                     |
| S1                            | Wages & Salaries         | 72339.57               | 22680.84        |             | 49658.73            | 31.35%              |
|                               | <b>Total</b>             | <b>72339.57</b>        | <b>22680.84</b> | <b>0.00</b> | <b>49658.73</b>     | <b>31.35%</b>       |
| <b>Donations &amp; Events</b> |                          |                        |                 |             |                     |                     |
| D1                            | Remembrance Sunday       | 300.00                 |                 |             | 300.00              | 0.00%               |
| D2                            | Best Kept Garden         | 600.00                 |                 |             | 600.00              | 0.00%               |
| D3                            | Grants to Friends Groups |                        |                 |             |                     |                     |
| D3a                           | Friends B/Ford Mem Pk    | 60.00                  | 60.00           |             | 0.00                | 100.00%             |
| D3b                           | Friends Victoria Pk      | 60.00                  | 60.00           |             | 0.00                | 100.00%             |
| D3c                           | Friends H/field House    | 60.00                  | 60.00           |             | 0.00                | 100.00%             |
| D3d                           | Bford in Bloom           | 60.00                  | 60.00           |             | 0.00                | 100.00%             |
| D3e                           | H/Res Group              | 60.00                  | 60.00           |             | 0.00                | 100.00%             |
| D5                            | Carol Service            | 50.00                  |                 |             | 50.00               | 0.00%               |
| D6                            | Donations                | 0.00                   |                 |             | 0.00                |                     |
| D7                            | Tree Survey              | 500.00                 |                 |             | 500.00              | 0.00%               |
|                               | <b>Total</b>             | <b>1750.00</b>         | <b>300.00</b>   | <b>0.00</b> | <b>1450.00</b>      | <b>17.14%</b>       |

| Expenditure                 | Budget +<br>C/F Totals | Actual<br>Spent          | Virements   | Budget<br>Remaining        | Percentage<br>Spent          |
|-----------------------------|------------------------|--------------------------|-------------|----------------------------|------------------------------|
| <b>Works</b>                |                        |                          |             |                            |                              |
| W2 Tools and Materials      | 1500.00                | 158.05                   |             | 1341.95                    | 10.54%                       |
| W3 Christmas                | 8000.00                | 3550.00                  |             | 4450.00                    | 44.38%                       |
| W4 Travelling Expenses      | 1975.03                | 502.00                   |             | 1473.03                    | 25.42%                       |
| W5 Planters (Plants etc.)   | 2400.00                | 1335.32                  |             | 1064.68                    | 55.64%                       |
| W5a Bench Maintenance       | 400.00                 |                          |             | 400.00                     | 0.00%                        |
| <b>Total</b>                | <b>14275.03</b>        | <b>5545.37</b>           | <b>0.00</b> | <b>8729.66</b>             | <b>38.85%</b>                |
| <b>Allotments</b>           |                        |                          |             |                            |                              |
| L1 Allotment Expenses       | 1500.00                | 883.36                   |             | 616.64                     | 58.89%                       |
| L2 Fencing/Projects         | 2447.10                |                          |             | 2447.10                    | 0.00%                        |
| L3 Asbestos Removal         | 500.00                 |                          |             | 500.00                     | 0.00%                        |
| L4 Water Rates              | 900.00                 | 66.05                    |             | 833.95                     | 7.34%                        |
| <b>Total</b>                | <b>5347.10</b>         | <b>949.41</b>            | <b>0.00</b> | <b>4397.69</b>             | <b>17.76%</b>                |
| <b>Holmefield House</b>     |                        |                          |             |                            |                              |
| O1 Repayment                | 12500.00               | 12500.00                 |             | 0.00                       | 100.00%                      |
| O2 Interest                 | 1125.00                | 1125.00                  |             | 0.00                       | 100.00%                      |
| O3 Public Utilities         | 4494.09                | 1013.11                  |             | 3480.98                    | 22.54%                       |
| O4 Cleaning Sundries        | 400.00                 | 36.73                    |             | 363.27                     | 9.18%                        |
| O5 Car Park/ Repairs        | 4684.70                | 349.93                   |             | 4334.77                    | 7.47%                        |
| O5a Raised Beds             | 500.00                 |                          |             | 500.00                     | 0.00%                        |
| O6 Licences Etc.            | 0.00                   |                          |             | 0.00                       |                              |
| O7 Luncheon Club            | 575.77                 |                          |             | 575.77                     | 0.00%                        |
| <b>Total</b>                | <b>24279.56</b>        | <b>15024.77</b>          | <b>0.00</b> | <b>9254.79</b>             | <b>61.88%</b>                |
| <b>Projects</b>             |                        |                          |             |                            |                              |
| P1 Signs & Street Furniture | 726.50                 |                          |             | 726.50                     | 0.00%                        |
| P2 Path Project             | 3009.66                | 3009.66                  |             | 0.00                       | 100.00%                      |
| P3 Fleece Toilets           | 5254.00                |                          |             | 5254.00                    | 0.00%                        |
| P4 Bowling Pavilion         | 1000.00                |                          |             | 1000.00                    |                              |
| C1 Contingency              | 1546.00                |                          |             | 1546.00                    | 0.00%                        |
| <b>Total</b>                | <b>11536.16</b>        | <b>3009.66</b>           | <b>0.00</b> | <b>8526.50</b>             | <b>26.09%</b>                |
| <b>Total Expenditure</b>    | <b>138026.29</b>       | <b>51521.03</b>          | <b>0.00</b> | <b>86505.26</b>            | <b>37.33%</b>                |
| <b>Balance Forecast</b>     | 23681.76               | 110809.14                |             |                            |                              |
|                             | 24303.88               |                          |             |                            |                              |
|                             | <b>Vat<br/>Paid</b>    | <b>Vat<br/>Reclaimed</b> |             | <b>Vat<br/>Outstanding</b> | <b>Percent<br/>Reclaimed</b> |
|                             | 1102.69                | 1111.69                  |             | -9.00                      | 100.82%                      |