

Agenda Item 6a,b Financial Outturn to 31st October 2015

B/F	52636.40	52636.40			
Income	Budget	Actual Collected	Percentage Collected	Excess over 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	7824.50	100.06%	4.50	
Rents 2	1600.00	1600.00	100.00%	0.00	
Water	1186.50	1224.00	103.16%	37.50	
Interest	25.00	15.52	62.08%	-9.48	
Other Sources	50.00	3837.99	7675.98%	3787.99	
Grants for Projects	0.00	2716.00		2716.00	
Luncheon Club	2250.00	1056.17	46.94%	-1193.83	
Cleaner	0.00	470.00		470.00	
Interest Reclaim PBC		1725.00		1725.00	
Vat Outstanding 2014-15	676.65	676.65		0.00	
Total	109071.65	116608.83	0.00	106.91%	7537.18

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Administration					
A1 Administration + Post	1599.87	723.14		876.73	45.20%
A2 Audit & Legal	700.00	670.00		30.00	95.71%
A3 Bank Charges	0.00			0.00	
A4 Insurance	2500.00	2552.52	52.52	0.00	102.10%
A5 Subscriptions	1514.00	941.51		572.49	62.19%
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	498.78		701.22	41.57%
A10 Council Web Site	100.00			100.00	0.00%
Total	8498.87	5444.45	52.52	3106.94	64.06%
Salaries					
S1 Wages & Salaries	72539.57	41075.35		31464.22	56.62%
Total	72539.57	41075.35	0.00	31464.22	56.62%
Donations & Events					
D1 Remembrance Sunday	300.00	50.00		250.00	16.67%
D2 Best Kept Garden	600.00	541.40		58.60	90.23%
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%
Total	1750.00	891.40	0.00	858.60	50.94%

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Works					
W2 Tools and Materials	1500.00	714.00		786.00	47.60%
W3 Christmas	8000.00	4142.00		3858.00	51.78%
W4 Travelling Expenses	1959.53	884.20		1075.33	45.12%
W5 Planters (Plants etc.)	2415.50	2415.70		-0.20	100.01%
W5a Bench Maintenance	400.00			400.00	0.00%
Total	14275.03	8155.90	0.00	6119.13	57.13%
Allotments					
L1 Allotment Expenses	1500.00	1081.22		418.78	72.08%
L2 Fencing/Projects	2447.10	189.57		2257.53	7.75%
L3 Asbestos Removal	500.00			500.00	0.00%
L4 Water Rates	900.00	272.83		627.17	30.31%
Total	5347.10	1543.62	0.00	3803.48	28.87%
Holmefield House					
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	1625.98		2868.11	36.18%
O4 Cleaning Sundries	400.00	142.32		257.68	35.58%
O5 Car Park/ Repairs	5614.70	2595.85		3018.85	46.23%
O5a Raised Beds	500.00	260.80		239.20	52.16%
O6 Licences Etc.	0.00			0.00	
O7 Luncheon Club	575.77		500.00	1075.77	0.00%
Total	25209.56	18249.95	500.00	7459.61	72.39%
Projects					
P1 Signs & Street Furniture	726.50			726.50	0.00%
P2 Path Project	3222.27	3222.27		0.00	100.00%
P3 Fleece Toilets	3754.00			3754.00	0.00%
P3a Fleece Locking Systems	4900.00			4900.00	0.00%
P3b Bowling Pavilion	1000.00			1000.00	0.00%
C1 Contingency	1546.00	535.00		1011.00	34.61%
Total	15148.77	3757.27	0.00	11391.50	24.80%
Total Expenditure	142768.90	79117.94	552.52	64203.48	55.42%
Balance Forecast	18939.15	90127.29			
	25923.81				
	Vat Paid	Vat Reclaimed		Vat Outstanding	Percent Reclaimed
	3415.86	2772.42		643.44	81.16%