

## Agenda Item 5a,b

### Financial Outturn to 31st December 2015

B/F	Income	52636.40 Budget	52636.40 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	21.80	87.20%	-3.20
	Other Sources	50.00	3837.99	7675.98%	3787.99
	Grants for Projects	0.00	3266.00		3266.00
	Luncheon Club	2250.00	1382.24	61.43%	-867.76
	Cleaner	0.00	600.00		600.00
	Interest Reclaim PBC		1725.00		1725.00
	Vat Outstanding 2014-15	676.65	676.65		0.00
	<b>Total</b>	<b>109071.65</b>	<b>117621.18</b>	<b>0.00</b>	<b>107.84%</b>
					<b>8549.53</b>

#### Expenditure

		Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
<b>Administration</b>						
A1	Administration + Post	1599.87	869.13		730.74	54.33%
A2	Audit & Legal	700.00	670.00		30.00	95.71%
A3	Bank Charges	0.00			0.00	
A4	Insurance	2552.52	2552.52		0.00	100.00%
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%
	<b>Total</b>	<b>8551.39</b>	<b>5590.44</b>	<b>0.00</b>	<b>2960.95</b>	<b>65.37%</b>
<b>Salaries</b>						
S1	Wages & Salaries	72539.57	52387.83		20151.74	72.22%
	<b>Total</b>	<b>72539.57</b>	<b>52387.83</b>	<b>0.00</b>	<b>20151.74</b>	<b>72.22%</b>
<b>Donations &amp; Events</b>						
D1	Remembrance Sunday	300.00	250.00		50.00	83.33%
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%
	<b>Total</b>	<b>1750.00</b>	<b>1091.40</b>	<b>0.00</b>	<b>658.60</b>	<b>62.37%</b>

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
<b>Works</b>					
<b>W2</b> Tools and Materials	1499.80	743.89		755.91	49.60%
<b>W3</b> Christmas	8000.00	6457.52		1542.48	80.72%
<b>W4</b> Travelling Expenses	1959.53	1117.50		842.03	57.03%
<b>W5</b> Planters (Plants etc.)	2415.70	2415.70		0.00	100.00%
<b>W5a</b> Bench Maintenance	400.00	56.64		343.36	14.16%
<b>Total</b>	<b>14275.03</b>	<b>10791.25</b>	<b>0.00</b>	<b>3483.78</b>	<b>75.60%</b>
<b>Allotments</b>					
<b>L1</b> Allotment Expenses	1500.00	1207.58		292.42	80.51%
<b>L2</b> Fencing/Projects	2447.10	189.57		2257.53	7.75%
<b>L3</b> Asbestos Removal	500.00			500.00	0.00%
<b>L4</b> Water Rates	900.00	453.35		446.65	50.37%
<b>Total</b>	<b>5347.10</b>	<b>1850.50</b>	<b>0.00</b>	<b>3496.60</b>	<b>34.61%</b>
<b>Holmefield House</b>					
<b>O1</b> Repayment	12500.00	12500.00		0.00	100.00%
<b>O2</b> Interest	1125.00	1125.00		0.00	100.00%
<b>O3</b> Public Utilities	4494.09	1975.78		2518.31	43.96%
<b>O4</b> Cleaning Sundries	400.00	435.19		-35.19	108.80%
<b>O5</b> Car Park/ Repairs	5614.70	3011.49		2603.21	53.64%
<b>O5a</b> Raised Beds	500.00	260.80		239.20	52.16%
<b>O6</b> Licences Etc.	0.00			0.00	
<b>O7</b> Luncheon Club	1375.77	151.20		1224.57	10.99%
<b>Total</b>	<b>26009.56</b>	<b>19459.46</b>	<b>0.00</b>	<b>6550.10</b>	<b>74.82%</b>
<b>Projects</b>					
<b>P1</b> Signs & Street Furniture	726.50			726.50	0.00%
<b>P2</b> Path Project	3222.27	3222.27		0.00	100.00%
<b>P3</b> Fleece Toilets	3754.00			3754.00	0.00%
<b>P3a</b> Fleece Locking Systems	4900.00	3416.68		1483.32	69.73%
<b>P3b</b> Bowling Pavilion	1000.00			1000.00	0.00%
<b>C1</b> Contingency	1546.00	685.00		861.00	44.31%
<b>Total</b>	<b>15148.77</b>	<b>7323.95</b>	<b>0.00</b>	<b>7824.82</b>	<b>48.35%</b>
<b>Total Expenditure</b>	<b>143621.42</b>	<b>98494.83</b>	<b>0.00</b>	<b>45126.59</b>	<b>68.58%</b>
<b>Balance Forecast</b>	18086.63	71762.75			
	26636.16				
	<b>Vat Paid</b>	<b>Vat Reclaimed</b>		<b>Vat Outstanding</b>	<b>Percent Reclaimed</b>
	4812.47	4802.61		9.86	99.80%