

Agenda Item 6a,b Financial Outturn to 31st January 2016

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	21.80	87.20%	-3.20	
Other Sources	50.00	3881.61	7763.22%	3831.61	
Grants for Projects	0.00	5806.00		5806.00	
Luncheon Club	2250.00	1590.22	70.68%	-659.78	
Cleaner	0.00	665.00		665.00	
Interest Reclaim PBC		1725.00		1725.00	
Vat Outstanding 2014-15	676.65	676.65		0.00	
Total	109071.65	120477.78	0.00	110.46%	11406.13

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Buget Remaining	Percentage Spent
Administration					
A1 Administration + Post	1599.87	976.22		623.65	61.02%
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	593.12		606.88	49.43%
A10 Council Web Site	100.00			100.00	0.00%
Total	8551.39	5791.87	0.00	2759.52	67.73%
Salaries					
S1 Wages & Salaries	72734.57	57850.15		14884.42	79.54%
Total	72734.57	57850.15	0.00	14884.42	79.54%
Donations & Events					
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%
Total	1750.00	1091.40	0.00	658.60	62.37%

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Works					
W2 Tools and Materials	1499.80	763.94		735.86	50.94%
W3 Christmas	8000.00	6471.93		1528.07	80.90%
W4 Travelling Expenses	1959.53	1206.50		753.03	61.57%
W5 Planters (Plants etc.)	2415.70	2415.74		-0.04	100.00%
W5a Bench Maintenance	400.00	56.64		343.36	14.16%
Total	14275.03	10914.75	0.00	3360.28	76.46%
Allotments					
L1 Allotment Expenses	1500.00	1213.95		286.05	80.93%
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	499.57		400.43	55.51%
Total	5347.10	1903.09	0.00	3444.01	35.59%
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	2212.68		2281.41	49.24%
O4 Cleaning Sundries	400.00	440.19		-40.19	110.05%
O5 Car Park/ Repairs	5614.70	3011.49		2603.21	53.64%
O5a Raised Beds	500.00	260.80		239.20	52.16%
O6 Licences Etc.	0.00			0.00	
O7 Luncheon Club	1375.77	151.20		1224.57	10.99%
Total	26009.56	19701.36	0.00	6308.20	75.75%
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	3929.90		970.10	80.20%
P3b Bowling Pavilion	1000.00			1000.00	0.00%
P4 Neighbourhood Plan	0.00		2540.00	2540.00	
C1 Contingency	1546.00	685.00		861.00	44.31%
Total	15148.77	7837.17	2540.00	9851.60	51.73%
Total Expenditure	143816.42	105089.79	2540.00	41266.63	73.07%
Balance Forecast	17891.63	68024.39			
	26757.76				
	Vat	Vat		Vat	Percent