

## Agenda Item 6a,b

### Financial Outturn to 29th February 2016

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	4334.61	8669.22%	4284.61
	Grants for Projects	0.00	5806.00		5806.00
	Luncheon Club	2250.00	1707.31	75.88%	-542.69
	Cleaner	0.00	665.00		665.00
	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>121047.87</b>	<b>0.00</b>	<b>11976.22</b>

#### Expenditure

		Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
<b>Administration</b>						
A1	Administration + Post	1599.87	1179.69		420.18	73.74%
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	1151.51		362.49	76.06%
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	968.12		231.88	80.68%
A10	Council Web Site	100.00			100.00	0.00%
	<b>Total</b>	<b>8551.39</b>	<b>6580.34</b>	<b>0.00</b>	<b>1971.05</b>	<b>76.95%</b>
<b>Salaries</b>						
S1	Wages & Salaries	72734.57	63455.16		9279.41	87.24%
	<b>Total</b>	<b>72734.57</b>	<b>63455.16</b>	<b>0.00</b>	<b>9279.41</b>	<b>87.24%</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	801.98		697.82	53.47%
<b>W3</b> Christmas	8000.00	7229.43		770.57	90.37%
<b>W4</b> Travelling Expenses	1959.53	1300.85		658.68	66.39%
<b>W5</b> Planters (Plants etc.)	2415.70	2415.74		-0.04	100.00%
<b>W5a</b> Bench Maintenance	400.00	82.87		317.13	20.72%
<b>Total</b>	<b>14275.03</b>	<b>11830.87</b>	<b>0.00</b>	<b>2444.16</b>	<b>82.88%</b>
<b>Allotments</b>					
<b>L1</b> Allotment Expenses	1500.00	1213.95		286.05	80.93%
<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	542.65		357.35	60.29%
<b>Total</b>	<b>5347.10</b>	<b>1946.17</b>	<b>0.00</b>	<b>3400.93</b>	<b>36.40%</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	2302.22		2191.87	51.23%
<b>O4</b> Cleaning Sundries	400.00	579.50		-179.50	144.88%
<b>O5</b> Car Park/ Repairs	5614.70	2834.49		2780.21	50.48%
<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	332.87		1042.90	24.20%
<b>Total</b>	<b>26009.56</b>	<b>19934.88</b>	<b>0.00</b>	<b>6074.68</b>	<b>76.64%</b>
<b>Projects</b>					
<b>P1</b> Signs & Street Furniture	726.50			726.50	0.00%
<b>P1a</b> Cricket Club	316.00	316.00		0.00	100.00%
<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	4262.11		637.89	86.98%
<b>P3b</b> Bowling Pavilion	1000.00			1000.00	0.00%
<b>P4</b> Neighbourhood Plan	0.00		2540.00	2540.00	
<b>C1</b> Contingency	1546.00	783.10		762.90	50.65%
<b>Total</b>	<b>15464.77</b>	<b>8583.48</b>	<b>2540.00</b>	<b>9421.29</b>	<b>55.50%</b>
<b>Total Expenditure</b>	<b>144132.42</b>	<b>113422.30</b>	<b>2540.00</b>	<b>33250.12</b>	<b>78.69%</b>
<b>Balance Forecast</b>	17575.63	60261.97			
	27011.85				
	<b>Vat Paid</b>	<b>Vat Reclaimed</b>		<b>Vat Outstanding</b>	<b>Percent Reclaimed</b>
	5247.37	4802.61		444.76	91.52%