

Agenda Item 6a

Financial Outturn to 31st May 2016

B/F	51103.10	51103.10			
Income	Budget	Actual Collected	Percentage Collected	Excess over Budget	
Precept	103048.00	103048.00	100.00%	0.00	
Rents	11370.00	9549.00	83.98%	-1821.00	
Water	1216.00	1096.00	90.13%	-120.00	
Interest	25.00	0.00	0.00%	-25.00	
Other Sources	250.00	5192.51	2077.00%	4942.51	
Grants for Projects	0.00	0.00	#DIV/0!	0.00	
Luncheon Club	1850.00	382.27	20.66%	-1467.73	
Lunch Provisions C		127.88			
Cleaner	0.00	195.00		195.00	
Toilets	0.00	21.55		21.55	
Vat Outstanding 2014-15	1151.76	1151.76		0.00	
Total	118910.76	120763.97	0.00	101.56%	1725.33

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Administration					
A1 Administration + Post	1423.44	178.87		1244.57	12.57%
A2 Audit & Legal	730.00			730.00	0.00%
A3 Bank Charges	50.00			50.00	0.00%
A4 Insurance	2600.00			2600.00	0.00%
A5 Subscriptions	750.00	17.00		733.00	2.27%
A6 Members Expenses	50.00			50.00	0.00%
A7 Chairmans Expenses	100.00			100.00	0.00%
A8 Training	600.00			600.00	0.00%
A9 Newsletter	1430.00			1430.00	0.00%
A10 Council Web Site	100.00			100.00	0.00%
Total	7833.44	195.87	0.00	7637.57	2.50%
Salaries					
S1 Wages & Salaries	77585.00	11202.17		66382.83	14.44%
Total	77585.00	11202.17	0.00	66382.83	14.44%

Donations & Events

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%
D3b Friends Victoria Pk	60.00			60.00	0.00%
D3c Friends H/field House	60.00			60.00	0.00%
D3d Bford in Bloom	60.00			60.00	0.00%
D3e H/Res Group	60.00			60.00	0.00%
D4 Carol Service	50.00			50.00	0.00%
D5 Donations	0.00			0.00	#DIV/0!
D6 Tree Survey	500.00			500.00	0.00%
Total	1750.00	0.00	0.00	1750.00	0.00%

Budget + Actual Virements Budget Percentage

Expenditure	C/F Totals	Spent		Remaining	Spent
Works					
W1 Tools and Materials	2100.00	377.11	49.51	1772.40	17.96%
W2 Christmas	8250.00	1339.67		6910.33	16.24%
W3 Travelling Expenses	1950.00	240.10		1709.90	12.31%
W4 Planters (Plants etc.)	2420.00			2420.00	0.00%
W5 Bench Maintaenance	500.00			500.00	0.00%
W6 Bus Shelters	500.00			500.00	0.00%
W7 Toilet Repair Contingency	500.00	53.18		446.82	10.64%
W8 Garage Sites	500.00			500.00	0.00%
W9 Land Maintenance	500.00			500.00	0.00%
Total	17220.00	2010.06	49.51	15259.45	11.67%
Allotments					
L1 Allotment Expenses	1650.00			1650.00	0.00%
L2 Fencing/Projects	2150.00			2150.00	0.00%
L3 Asbestos Removal	500.00			500.00	0.00%
L4 Water Rates	1100.00	42.91		1057.09	3.90%
Total	5400.00	42.91	0.00	5357.09	0.79%
Holmefield House					
O1 Repayment	12500.00			12500.00	0.00%
O2 Public Utilities	5200.00	805.45		4394.55	15.49%
O3 Cleaning Sundries	500.00	9.00		491.00	1.80%
O4 Car Park/ Repairs	4450.00	60.00		4390.00	1.35%
O4a Raised Beds	240.00			240.00	0.00%
O5 Licences Etc.	0.00			0.00	
O6 Luncheon Club	1016.93	4.25		1012.68	0.42%
O6a C Lunch Provisions	1016.93	127.88		889.05	12.58%
Total	24923.86	1006.58	0.00	23917.28	4.04%
Projects					
P1 Signs & Street Furniture	726.50			726.50	0.00%
P2 Roof Annex	1053.41	1053.41		0.00	100.00%
P2 Cricket Club	6300.00	5561.55		738.45	88.28%
P3 Neighbourhood Plan	1000.00	110.00		890.00	11.00%
C1 Contingency	2500.00			2500.00	0.00%
Total	11579.91	6724.96	0.00	4854.95	58.07%
Total Expenditure	146292.21	21182.55	49.51	125159.17	14.48%
Balance Forecast	23721.65	150684.52			
	25525.35				
	Vat Paid	Vat Reclaimed		Vat Outstanding	Percent Reclaimed
	1140.38			1140.38	0.00%