

Agenda Item 5a & b

Financial Outturn to 31st August 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	10432.00	91.75%	-938.00	
Water	1216.00	1270.00	104.44%	54.00	
Interest	25.00	5.62	22.48%	-19.38	
Other Sources	250.00	5773.21	2309.28%	5523.21	
Grants for Projects	0.00	4766.00		4766.00	
Luncheon Club	1850.00	1004.84	54.32%	-845.16	
Lunch Provisions C	0.00	459.77		459.77	
Cleaner	0.00	385.00		385.00	
Toilets	0.00	59.15		59.15	
Sale 55 Gisburn Road	0.00	92197.00		92197.00	
Sale 55 Gisburn Road C		2803.00		2803.00	
Vat Outstanding 2014-15	1151.76	1151.76		0.00	
Total	118910.76	223355.35	0.00	187.83%	104444.59

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Administration					
Administration + Post	1423.44	452.24		971.20	31.77%
Audit & Legal	730.00	280.00		450.00	38.36%
Bank Charges	50.00			50.00	0.00%
Insurance	2600.00	2546.89		53.11	97.96%
Subscriptions	750.00	103.00		647.00	13.73%
Members Expenses	50.00			50.00	0.00%
Chairmans Expenses	100.00			100.00	0.00%
Training	600.00			600.00	0.00%
Newsletter	1430.00	73.98		1356.02	5.17%
Council Web Site	100.00			100.00	0.00%
Neighbourhood Plan	5200.00	2653.01		2546.99	51.02%
Sale 55 Gisburn Road C	2345.50	2345.50		0.00	100.00%
Total	15378.94	8454.62	0.00	6924.32	54.98%

Salaries					
Wages & Salaries	77170.00	29914.35		47255.65	38.76%
Total	77170.00	29914.35	0.00	47255.65	38.76%

Donations & Events					
Remembrance Sunday	300.00	25.00		275.00	8.33%
Best Kept Garden	600.00	336.72		263.28	56.12%
Grants to Friends Groups					
Friends B/Ford Mem Pk	60.00	60.00		0.00	100.00%
Friends Victoria Pk	60.00			60.00	0.00%
Friends H/field House	60.00	60.00		0.00	100.00%
Bford in Bloom	60.00	60.00		0.00	100.00%
H/Res Group	60.00	60.00		0.00	100.00%
Carol Service	50.00			50.00	0.00%
Donations	0.00			0.00	#DIV/0!
Tree Survey	500.00			500.00	0.00%
Total	1750.00	601.72	0.00	1148.28	34.38%

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Works					
Tools and Materials	2149.51	685.04		1464.47	31.87%
Christmas	8250.00	1339.67		6910.33	16.24%
Travelling Expenses	1950.00	510.95		1439.05	26.20%
Planters (Plants etc.)	2420.00	1411.80	150.00	1158.20	58.34%
Bench Maintenance	500.00			500.00	0.00%
Bus Shelters	500.00			500.00	0.00%
Toilet Repair Contingency	500.00	56.13		443.87	11.23%
Garage Sites	500.00			500.00	0.00%
Land Maintenance	500.00			500.00	0.00%
Total	17269.51	4003.59	150.00	13415.92	23.18%
Allotments					
Allotment Expenses	1650.00			1650.00	0.00%
Fencing/Projects	2150.00			2150.00	0.00%
Asbestos Removal	500.00			500.00	0.00%
Water Rates	1100.00	249.97		850.03	22.72%
Total	5400.00	249.97	0.00	5150.03	4.63%
Holmefield House					
Repayment	12500.00	12500.00		0.00	100.00%
Public Utilities	5200.00	1570.62		3629.38	30.20%
Cleaning Sundries	500.00	84.07		415.93	16.81%
Car Park/ Repairs	4450.00	358.66		4091.34	8.06%
Raised Beds	240.00			240.00	0.00%
Licences Etc.	0.00			0.00	
Luncheon Club	1016.93	164.92		852.01	16.22%
C Lunch Provisions	459.77	459.77		0.00	100.00%
Total	24366.70	15138.04	0.00	9228.66	62.13%
Projects					
Signs & Street Furniture	726.50			726.50	0.00%
Roof Annex	1053.41	1053.41		0.00	100.00%
Cricket Club	6800.00	6487.62		312.38	95.41%
Contingency	2500.00			2500.00	0.00%
Total	11079.91	7541.03	0.00	3538.88	68.06%
Total Expenditure	152415.06	65903.32	150.00	86661.74	43.24%
Balance Forecast	17598.80	208555.13			
	121893.39				
	Vat Paid	Vat Reclaimed		Vat Outstanding	Percent Reclaimed
	2841.75	1668.43		1173.32	58.71%