

Agenda Item 5a & b

Financial Outturn to 31st July 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	10408.50	91.54%	-961.50	
Water	1216.00	1266.00	104.11%	50.00	
Interest	25.00	5.62	22.48%	-19.38	
Other Sources	250.00	5769.21	2307.68%	5519.21	
Grants for Projects	0.00	4700.00		4700.00	
Luncheon Club	1850.00	730.23	39.47%	-1119.77	
Lunch Provisions C	0.00	359.85		359.85	
Cleaner	0.00	245.00		245.00	
Toilets	0.00	44.45		44.45	
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	222728.62	0.00	187.31%	103817.86

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Administration					
A1	Administration + Post	1423.44	372.40	1051.04	26.16%
A2	Audit & Legal	730.00	280.00	450.00	38.36%
A3	Bank Charges	50.00		50.00	0.00%
A4	Insurance	2600.00	2546.89	53.11	97.96%
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	73.98	1356.02	5.17%
A10	Council Web Site	100.00		100.00	0.00%
A11	Neighbourhood Plan	5200.00	2610.00	2590.00	50.19%
A12	Sale 55 Gisburn Road C	2345.50	2345.50	0.00	100.00%
A12a					
	Total	15378.94	8245.77	0.00	53.62%
Salaries					
S1	Wages & Salaries	77025.00	22723.41	54301.59	29.50%
	Total	77025.00	22723.41	0.00	29.50%
Donations & Events					
D1	Remembrance Sunday	300.00	25.00	275.00	8.33%
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	100.00%
D3b	Friends Victoria Pk	60.00		60.00	0.00%
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%
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	265.00	0.00	1485.00	15.14%
Expenditure Works		Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
W1	Tools and Materials	2149.51	648.35		1501.16	30.16%
W2	Christmas	8250.00	1339.67		6910.33	16.24%
W3	Travelling Expenses	1950.00	350.10		1599.90	17.95%
W4	Planters (Plants etc.)	2420.00	1411.80		1008.20	58.34%
W5	Bench Maintenance	500.00			500.00	0.00%
W6	Bus Shelters	500.00			500.00	0.00%
W7	Toilet Repair Contingency	500.00	56.13		443.87	11.23%
W8	Garage Sites	500.00			500.00	0.00%
W9	Land Maintenance	500.00			500.00	0.00%
	Total	17269.51	3806.05	0.00	13463.46	22.04%
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	75.92		1024.08	6.90%
	Total	5400.00	75.92	0.00	5324.08	1.41%
Holmefield House						
O1	Repayment	12500.00			12500.00	0.00%
O2	Public Utilities	5200.00	1451.84		3748.16	27.92%
O3	Cleaning Sundries	500.00	26.92		473.08	5.38%
O4	Car Park/ Repairs	4450.00	198.66		4251.34	4.46%
O4a	Raised Beds	240.00			240.00	0.00%
O5	Licences Etc.	0.00			0.00	
O6	Luncheon Club	1016.93	143.00		873.93	14.06%
O6a	C Lunch Provisions	359.85	359.85		0.00	100.00%
	Total	24266.78	2180.27	0.00	22086.51	8.98%
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	6446.22	500.00	353.78	102.32%
C1	Contingency	2500.00			2500.00	0.00%
	Total	10579.91	7499.63	500.00	3580.28	70.89%
Total Expenditure		151670.14	44796.05	500.00	107374.09	29.54%
Balance Forecast		18343.72	229035.67			
		121661.58				
		Vat Paid	Vat Reclaimed		Vat Outstanding	Percent Reclaimed
		2683.35	1668.43		1014.92	62.18%