

Agenda Item 6a & b

Financial Outturn to 31st Octoberr 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	12132.50	106.71%	762.50	
Water	1216.00	1208.00	99.34%	-8.00	
Interest	25.00	19.54	78.16%	-5.46	
Other Sources	250.00	6087.21	2434.88%	5837.21	
Grants for Projects	0.00	4766.00		4766.00	
Luncheon Club	1850.00	1473.68	79.66%	-376.32	
Lunch Provisions C	0.00	717.91		717.91	
Cleaner	0.00	515.00		515.00	
Toilets	0.00	71.55		71.55	
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	226191.15	0.00	190.22%	107280.39

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Administration					
Administration + Post	1423.44	792.95		630.49	55.71%
Audit & Legal	730.00	680.00		50.00	93.15%
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	847.83		582.17	59.29%
Council Web Site	100.00			100.00	0.00%
Neighbourhood Plan	5200.00	2734.66		2465.34	52.59%
Sale 55 Gisburn Road C	2345.50	2345.50		0.00	100.00%
Total	15378.94	10050.83	0.00	5328.11	65.35%

Salaries

Wages & Salaries	77300.00	41028.71		36271.29	53.08%
Peninsula	820.00	280.00		540.00	34.15%
Total	78120.00	41308.71	0.00	36811.29	52.88%

Donations & Events

Remembrance Sunday	300.00	25.00		275.00	8.33%
Best Kept Garden	620.52	620.52		0.00	100.00%
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	1770.52	885.52	0.00	885.00	50.01%

Expenditure Works	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Tools and Materials	2149.51	1311.20		838.31	61.00%
Christmas	8250.00	3768.17		4481.83	45.67%
Travelling Expenses	1950.00	753.60		1196.40	38.65%
Planters (Plants etc.)	2587.05	2587.05	73.50	73.50	100.00%
Bench Maintenance	500.00	187.52		312.48	37.50%
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	17436.56	8663.67	73.50	8846.39	49.69%

Allotments	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Allotment Expenses	1650.00	63.40		1586.60	3.84%
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	313.37	0.00	5086.63	5.80%

Holmefield House	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Repayment	12500.00	12500.00		0.00	100.00%
Public Utilities	5200.00	1894.79		3305.21	36.44%
Cleaning Sundries	500.00	155.00		345.00	31.00%
Car Park/ Repairs	4450.00	621.00		3829.00	13.96%
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	717.91		-258.14	156.15%
Total	24366.70	16053.62	0.00	8313.08	65.88%

Projects	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Signs & Street Furniture	726.50			726.50	0.00%
Roof Annex	1053.41	1053.41		0.00	100.00%
Cricket Club	6800.00	6515.28		284.72	95.81%
Contingency	1642.43			1642.43	0.00%
Total	10222.34	7568.69	0.00	2653.65	74.04%

Total Expenditure	152695.06	84844.41	73.50	67924.15	55.56%
Balance Forecast	17318.80	192449.84			
	124525.69				

Vat Paid	Vat Reclaimed	Vat Outstanding	Percent Reclaimed
4205.45	2753.07	1452.38	65.46%