

Agenda Item 6a Financial Outturn to 31st May 2017

B/F	Income	51103.10 Budget	51103.10 Actual Collected	Percentage Collected	Excess over Budget	
	Precept	138100.00	138100.00	100.00%	0.00	
	Rents	12156.50	8205.50	67.50%	-3951.00	
	Water	1212.00	924.00	76.24%	-288.00	
	Interest	25.00		0.00%	-25.00	
	Other Sources	250.00	254.33	101.73%	4.33	
	Grants for Projects	0.00	400.00		400.00	
	Luncheon Club	2200.00	497.08	22.59%	-1702.92	
	Luncheon Provisions C	0.00	129.48		129.48	
	Cleaner	0.00	140.00		140.00	
	Toilets	180.00	33.90		-146.10	
	Vat Reclaim 2016-17	0.00	1997.82		1997.82	
	Total	154123.50	150682.11	0.00	97.77%	-5293.11
Expenditure						
		Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Administration						
A1	Administration + Post	1389.24	359.80		1029.44	25.90%
A2	Audit & Legal	700.00	280.00		420.00	40.00%
A3	Insurance	5000.00	2698.05		2301.95	53.96%
A4	Subscriptions	750.00			750.00	0.00%
A5	Members Expenses	50.00			50.00	0.00%
A6	Chairmans Expenses	100.00			100.00	0.00%
A7	Training	600.00			600.00	0.00%
A8	Newsletter	1907.60	762.08		1145.52	39.95%
A9	Council Web Site	100.00			100.00	0.00%
A10	Neighbourhood Plan	765.34			765.34	0.00%
	Total	11362.18	4099.93	0.00	7262.25	36.08%
Salaries						
S1	Wages & Salaries	85159.03	14473.52		70685.51	17.00%
S10	Peninsula	1869.00	1175.00		694.00	62.87%
	Total	87028.03	15648.52	0.00	71379.51	17.98%
Donations & Events						
D1	Remembrance Sunday	325.00			325.00	0.00%
D2	Best Kept Garden	640.00			640.00	0.00%
D3	Grants to Outside Bodies	250.00			250.00	0.00%
D4	Carol Service	50.00			50.00	0.00%
D5	Tree Survey	500.00			500.00	0.00%
	Total	1765.00	0.00	0.00	1765.00	0.00%

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Works					
W1 Tools and Materials	2193.59	57.17		2136.42	2.61%
W2 Christmas	8959.63	116.08		8843.55	1.30%
W3 Travelling Expenses	1200.00	133.55		1066.45	11.13%
W4 Planters (Plants etc.)	2700.00			2700.00	0.00%
W5 Bench Maintaenance	340.21			340.21	0.00%
W6 Bus Shelters	483.42			483.42	0.00%
W7a Rates Fleece Toilets	1200.00			1200.00	0.00%
W7a Toilet Repair Contingency	806.06	32.50		773.56	4.03%
W8 Garage Sites	900.00			900.00	0.00%
W9 Land Maintenance	600.00	15.90		584.10	2.65%
W10 Barrowford Mem Park	13000.00			13000.00	0.00%
W11 Mowing Equipment	10000.00			10000.00	0.00%
W12 Legal Fees Parks	2500.00			2500.00	0.00%
Total	44882.91	355.20	0.00	44527.71	0.79%
Allotments					
L1 Allotment Expenses	2851.60			2851.60	0.00%
L2 Fencing/Projects	2150.00			2150.00	0.00%
L3 Asbestos Removal	500.00			500.00	0.00%
L4 Water Rates	900.00	88.86		811.14	9.87%
Total	6401.60	88.86	0.00	6312.74	1.39%
Holmefield House					
O1 Repayment	12500.00			12500.00	0.00%
O2 Public Utilities	5658.35	568.15		5090.20	10.04%
O3 Cleaning Sundries	500.00	62.83		437.17	12.57%
O4 Car Park/ Repairs	76687.47			76687.47	0.00%
O4a Raised Beds	240.00			240.00	0.00%
O5 Luncheon Club	509.81			509.81	
O6 Luncheon Club Provisions	0.00			0.00	#DIV/0!
Total	96095.63	630.98	0.00	95464.65	0.66%
Projects					
P1 Signs & Street Furniture	726.50			726.50	0.00%
P2 Cricket Club	800.00	880.73		-80.73	110.09%
P3 Defibrilator	1595.00	72.00		1523.00	4.51%
C1 Contingency	3000.00			3000.00	0.00%
Total	6121.50	952.73	0.00	5168.77	15.56%
Total Expenditure	26944.99	21776.22	0.00	231880.63	80.82%
Balance Forecast	174840.22				
	Vat Paid	Vat Reclaimed		Vat Outstanding	Percent Reclaimed
	607.15			607.15	0.00%