

Agenda Item 6a Public Copy
Financial Outturn to 30th June 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	9987.50	82.16%	-2169.00	
	Water	1212.00	1063.00	87.71%	-149.00	
	Interest	25.00		0.00%	-25.00	
	Other Sources	250.00	306.33	122.53%	56.33	
	Grants for Projects	0.00	900.00		900.00	
	Luncheon Club	2200.00	718.19	32.65%	-1481.81	
	Luncheon Provisions C	0.00	392.81		392.81	
	Cleaner	0.00	210.00		210.00	
	Toilets	180.00	50.80		-129.20	
	Vat Reclaim 2016-17	0.00	1997.82		1997.82	
	Total	154123.50	153726.45	0.00	99.74%	-2265.67

Expenditure

		Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Administration						
A1	Administration + Post	1389.24	465.55		923.69	33.51%
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	4205.68	0.00	7156.50	37.01%
Salaries						
S1	Wages & Salaries	85159.03	20223.02		64936.01	23.75%
S10	Peninsula	1869.00	1265.00		604.00	67.68%
	Total	87028.03	21488.02	0.00	65540.01	24.69%
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	425.16		1768.43	19.38%
W2 Christmas	8959.63	116.08		8843.55	1.30%
W3 Travelling Expenses	1200.00	182.95		1017.05	15.25%
W4 Planters (Plants etc.)	2700.00	1520.16		1179.84	56.30%
W5 Bench Maintenance	340.21	48.46		291.75	14.24%
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	61.24		744.82	7.60%
W8 Garage Sites	900.00			900.00	0.00%
W9 Land Maintenance	600.00	194.94		405.06	32.49%
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	2548.99	0.00	42333.92	5.68%
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	952.24		4706.11	16.83%
O3 Cleaning Sundries	500.00	81.02		418.98	16.20%
O4 Car Park/ Repairs	76687.47			76687.47	0.00%
O5 Luncheon Club	509.81	11.87		497.94	
O6 Luncheon Club Provisions	0.00	257.92		-257.92	#DIV/0!
Total	95855.63	1303.05	0.00	94552.58	1.36%
Projects					
P1 Signs & Street Furniture	726.50			726.50	0.00%
P2 Cricket Club	800.00	904.73		-104.73	113.09%
P3 Defibrillator	1595.00	72.00		1523.00	4.51%
C1 Contingency	3000.00			3000.00	0.00%
Total	6121.50	976.73	0.00	5144.77	15.96%
Total Expenditure	35756.10	30611.33	0.00	222805.52	85.61%
Balance Forecast	169073.45				
	Vat Paid	Vat Reclaimed		Vat Outstanding	Percent Reclaimed
	1006.83	1006.83		0.00	100.00%