

Agenda Item 6a, 6b Public Copy
Financial Outturn to 31st August 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	11729.00		96.48%	-427.50
	Water	1212.00	1071.00		88.37%	-141.00
	Interest	25.00			0.00%	-25.00
	Other Sources	250.00	551.32		220.53%	301.32
	Grants for Projects	0.00	5605.00			5605.00
	Luncheon Club	2200.00	1173.06		53.32%	-1026.94
	Luncheon Provisions C	0.00	647.94			647.94
	Cleaner	0.00	345.00			345.00
	Toilets	180.00	83.30			-96.70
	Vat Reclaim 2016-17	0.00	1997.82			1997.82
	Total	154123.50	161303.44	0.00	104.66%	5278.82
Expenditure						
		Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Administration						
A1	Administration + Post	1389.24	762.28	50.00	676.96	54.87%
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	1155.00	2755.00	2365.34	150.91%
	Total	11362.18	5657.41	2805.00	8509.77	49.79%
Salaries						
S1	Wages & Salaries	83204.03	32910.81		50293.22	39.55%
S9	Pension Contribution	1500.00	166.31		1333.69	11.09%
S10	Peninsula	1869.00	1445.00		424.00	77.31%
	Total	86573.03	34522.12	0.00	52050.91	39.88%
Donations & Events						
D1	Remembrance Sunday	325.00			325.00	0.00%
D2	Best Kept Garden	640.00	27.14		612.86	4.24%
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	27.14	0.00	1737.86	1.54%

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Works					
W1 Tools and Materials	2193.59	324.78		1868.81	14.81%
W2 Christmas	8959.63	116.08		8843.55	1.30%
W3 Travelling Expenses	1200.00	401.55		798.45	33.46%
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	95.74		710.32	11.88%
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	2735.98		7264.02	27.36%
W12 Legal Fees Parks	2500.00			2500.00	0.00%
Total	44882.91	5437.69	0.00	39445.22	12.12%
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	157.40		742.60	17.49%
Total	6401.60	157.40	0.00	6244.20	2.46%
Holmefield House					
O1 Repayment	12500.00	12500.00		0.00	100.00%
O2 Public Utilities	5658.35	1293.55		4364.80	22.86%
O3 Cleaning Sundries	500.00	139.70		360.30	27.94%
O4 Car Park/ Repairs	77787.47	1387.66		76399.81	1.78%
O4a Raised Beds	240.00			240.00	0.00%
O5 Luncheon Club	509.81	53.74		456.07	
O6 Luncheon Club Provisions	0.00	516.91		-516.91	#DIV/0!
Total	97195.63	15891.56	0.00	81304.07	16.35%
Projects					
P1 Signs & Street Furniture	726.50			726.50	0.00%
P2 Cricket Club	800.00	904.73	250.00	145.27	113.09%
P3 Defibrillator	1595.00	76.06	600.00	2118.94	4.77%
C1 Contingency	3000.00			3000.00	0.00%
Total	6121.50	980.79	850.00	5990.71	16.02%
Total Expenditure	67814.82	62674.11	3655.00	195282.74	92.42%
Balance Forecast	144591.72				
	Vat Paid	Vat Reclaimed		Vat Outstanding	Percent Reclaimed
	2059.60	1006.13		1053.47	48.85%