

**Agenda Item 5a, 5b          Public Copy**  
**Financial Outturn to 31st December 2017**

B/F	51103.10	51103.10			
Income	Budget	Actual Collected	Percentage Collected	Excess over Budget	
Precept	138100.00	138100.00	100.00%	0.00	
Rents	12156.50	11908.75	97.96%	-247.75	
Water	1212.00	1083.00	89.36%	-129.00	
Interest	25.00		0.00%	-25.00	
Other Sources	250.00	1835.82	734.33%	1585.82	
Grants for Projects	0.00	5605.00		5605.00	
Luncheon Club	2200.00	2211.65	100.53%	11.65	
Luncheon Provisions C	0.00	1210.35		1210.35	
Cleaner	0.00	525.00		525.00	
Toilets	180.00	134.75		-45.25	
Vat Reclaim 2016-17	0.00	1997.82		1997.82	
<b>Total</b>	<b>154123.50</b>	<b>164612.14</b>	<b>0.00</b>	<b>106.81%</b>	<b>8536.07</b>

**Expenditure**

	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
<b>Administration</b>					
A1 Administration + Post	1439.24	1092.12		347.12	75.88%
A2 Audit & Legal	880.00	880.00		0.00	100.00%
A3 Insurance	5000.00	2698.05		2301.95	53.96%
A4 Subscriptions	750.00	36.00		714.00	4.80%
A5 Members Expenses	50.00			50.00	0.00%
A6 Chairmans Expenses	100.00	8.33		91.67	8.33%
A7 Training	600.00			600.00	0.00%
A8 Newsletter	1907.60	1367.50		540.10	71.69%
A9 Council Web Site	100.00			100.00	0.00%
A10 Neighbourhood Plan	3520.34	1277.98		2242.36	36.30%
<b>Total</b>	<b>14347.18</b>	<b>7359.98</b>	<b>0.00</b>	<b>6987.20</b>	<b>51.30%</b>

**Salaries**

S1 Wages & Salaries	82404.03	57147.59		25256.44	69.35%
S8 Pension Contribution	1500.00	384.13		1115.87	25.61%
S9 Peninsula	1869.00	1805.00		64.00	96.58%
S10 Health/Safety Assessment	2000.00	800.00		1200.00	40.00%
<b>Total</b>	<b>87773.03</b>	<b>60136.72</b>	<b>0.00</b>	<b>27636.31</b>	<b>68.51%</b>

**Donations & Events**

D1 Remembrance Sunday	325.00	200.00		125.00	61.54%
D2 Best Kept Garden	640.00	583.50		56.50	91.17%
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%
<b>Total</b>	<b>1765.00</b>	<b>783.50</b>	<b>0.00</b>	<b>981.50</b>	<b>44.39%</b>

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
-------------	---------------------	--------------	-----------	------------------	------------------

**Works**

<b>W1</b>	Tools and Materials	2193.59	459.12		1734.47	20.93%
<b>W2</b>	Christmas	8959.63	4976.08		3983.55	55.54%
<b>W3</b>	Travelling Expenses	1200.00	732.15		467.85	61.01%
<b>W4</b>	Planters (Plants etc.)	2700.00	2765.89		-65.89	102.44%
<b>W5</b>	Bench Maintaenance	340.21	53.23		286.98	15.65%
<b>W6</b>	Bus Shelters	483.42	329.35		154.07	68.13%
<b>W7a</b>	Rates Fleece Toilets	1200.00			1200.00	0.00%
<b>W7a</b>	Toilet Repair Contingency	806.06	175.44		630.62	21.77%
<b>W8</b>	Garage Sites	900.00			900.00	0.00%
<b>W9</b>	Land Maintenance	600.00	194.94		405.06	32.49%
<b>W10</b>	Barrowford Mem Park	13000.00	6872.50		6127.50	52.87%
<b>W11</b>	Mowing Equipment	10000.00	3134.01		6865.99	31.34%
<b>W12</b>	Legal Fees Parks	2500.00			2500.00	0.00%
	<b>Total</b>	<b>44882.91</b>	<b>19692.71</b>	<b>0.00</b>	<b>25190.20</b>	<b>43.88%</b>

#### Allotments

<b>L1</b>	Allotment Expenses	2651.60	80.00		2571.60	3.02%
<b>L2</b>	Fencing/Projects	2150.00			2150.00	0.00%
<b>L3</b>	Asbestos Removal	500.00			500.00	0.00%
<b>L4</b>	Water Rates	900.00	555.74		344.26	61.75%
	<b>Total</b>	<b>6201.60</b>	<b>635.74</b>	<b>0.00</b>	<b>5565.86</b>	<b>10.25%</b>

#### Holmefield House

<b>O1</b>	Repayment	12500.00	12500.00		0.00	100.00%
<b>O2</b>	Public Utilities	5658.35	2094.91		3563.44	37.02%
<b>O3</b>	Cleaning Sundries	500.00	257.92		242.08	51.58%
<b>O4</b>	Car Park/ Repairs	77587.47	2142.50		75444.97	2.76%
<b>O4a</b>	Raised Beds	240.00			240.00	0.00%
<b>O5</b>	Luncheon Club	509.81	169.26	700.00	1040.55	
<b>O6</b>	Luncheon Club Provisions	1087.85	1087.85		0.00	100.00%
<b>O7</b>	Hut	0.00	41.98	565.00	523.02	#DIV/0!
	<b>Total</b>	<b>98083.48</b>	<b>18294.42</b>	<b>700.00</b>	<b>80531.04</b>	<b>18.65%</b>

#### Projects

<b>P1</b>	Signs & Street Furniture	726.50			726.50	0.00%
<b>P2</b>	Cricket Club	1050.00	904.73		145.27	86.16%
<b>P3</b>	Defibrillator	2195.00	1643.17		551.83	74.86%
<b>C1</b>	Contingency	2200.00			2200.00	0.00%
	<b>Total</b>	<b>6171.50</b>	<b>2547.90</b>	<b>0.00</b>	<b>3623.60</b>	<b>41.28%</b>

<b>Total Expenditure</b>	<b>113074.57</b>	<b>109450.97</b>	<b>700.00</b>	<b>150515.71</b>	<b>96.80%</b>
<b>Balance Forecast</b>	<b>102640.67</b>				

<b>Vat Paid</b>	<b>Vat Reclaimed</b>	<b>Vat Outstanding</b>	<b>Percent Reclaimed</b>
5785.54	2689.43	3096.11	46.49%