

## Agenda Item 12a Public Copy Financial Outturn to 30th April 2019

B/F Income	138045.64 Budget	138045.64 Actual Collected	Percentage Collected	Excess over Budget
Precept	164500.00		0.00%	-164500.00
Rents	12000.00	5525.00	46.04%	-6475.00
Water	1200.00	860.00	71.67%	-340.00
Interest	125.00		0.00%	-125.00
Other Sources	300.00	4.00	1.33%	-296.00
Grants for Projects	0.00			0.00
Luncheon Club	2600.00	308.39	11.86%	-2291.61
Luncheon Provisions C	0.00	203.62		203.62
Cleaner	0.00	60.00		60.00
Toilets	100.00	16.00		-84.00
Vat Reclaim 2017-18	0.00			0.00
<b>Total</b>	<b>180825.00</b>	<b>6977.01</b>	<b>0.00</b>	<b>1.31</b>
				<b>-173847.99</b>

### Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Buget Remaining	Percentage Spent
<b>Administration</b>					
<b>A1</b> Administration + Post	2720.00	155.41		2564.59	5.71%
<b>A2</b> Audit & Legal	1400.00			1400.00	0.00%
<b>A3</b> Insurance	9100.00			9100.00	0.00%
<b>A4</b> Subscriptions	1449.00	728.10		720.90	50.25%
<b>A5</b> Members Expenses	100.00			100.00	0.00%
<b>A6</b> Chairmans Expenses	275.00			275.00	0.00%
<b>A7</b> Training	630.00			630.00	0.00%
<b>A8</b> Newsletter	1725.00			1725.00	0.00%
<b>A9</b> Council Web Site	100.00			100.00	0.00%
<b>A10</b> Neighbourhood Plan	1375.00			1375.00	0.00%
<b>A11</b> Add Amin Services	14500.00	450.00		14050.00	3.10%
<b>A12</b> Peninsula	1080.00	90.00		990.00	8.33%
<b>Total</b>	<b>34454.00</b>	<b>1423.51</b>	<b>0.00</b>	<b>33030.49</b>	<b>4.13%</b>
<b>Salaries</b>					
<b>S1</b> Wages & Salaries	90900.00	6084.97		84815.03	6.69%
<b>S8</b> Employers NI	5500.00	396.73		5103.27	7.21%
<b>S9</b> Pension Contribution	4900.00	114.11		4785.89	2.33%
<b>Total</b>	<b>101300.00</b>	<b>6595.81</b>	<b>0.00</b>	<b>94704.19</b>	<b>6.51%</b>
<b>Donations &amp; Events</b>					
<b>D1</b> Remembrance Sunday	1675.00			1675.00	0.00%
<b>D2</b> Best Kept Garden	750.00			750.00	0.00%

<b>D3</b>	Grants to Outside Bodies	275.00			275.00	0.00%
<b>D4</b>	Defibrillator	800.00			800.00	0.00%
<b>D5</b>	Carol Service	50.00			50.00	0.00%
	<b>Total</b>	<b>3550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3550.00</b>	<b>0.00%</b>

<b>Expenditure</b>	<b>Budget + C/F Totals</b>	<b>Actual Spent</b>	<b>Virements</b>	<b>Budget Remaining</b>	<b>Percentage Spent</b>
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#### **Works**

<b>W1</b>	Rates Fleece Toilets	1330.00	1092.48		237.52	82.14%
<b>W2</b>	Travelling Expenses	1670.00	84.40		1585.60	5.05%
<b>W3</b>	Tools and Materials	3275.00	92.85		3182.15	2.84%
<b>W4</b>	New Equipment	7370.00			7370.00	0.00%
<b>W5</b>	Christmas	8510.00	57.75		8452.25	0.68%
<b>W6</b>	Planters (Plants etc.)	3440.00			3440.00	0.00%
<b>W7</b>	General Maintenance	7700.00			7700.00	0.00%
<b>W7a</b>	Bench Maintaenance					
<b>W7b</b>	Bus Shelters					
<b>W7c</b>	Toilet Repair Contingency					
<b>W7d</b>	Garage Sites					
<b>W7e</b>	Land Maintenance					
<b>W7f</b>	Tree Survey					
<b>W7h</b>	Church Street Finger Pos	1510.00			1510.00	0.00%
<b>W8</b>	Barrowford Mem Park	29787.50			29787.50	0.00%
<b>W9</b>	Victoria Park Contributor	7010.00			7010.00	0.00%
<b>W10</b>	Legal Fees Parks	3500.00			3500.00	0.00%
	<b>Total</b>	<b>75102.50</b>	<b>1327.48</b>	<b>0.00</b>	<b>73775.02</b>	<b>1.77%</b>

#### **Allotments**

<b>L1</b>	Allotment Expenses	2700.00			2700.00	0.00%
<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	1000.00	188.94		811.06	18.89%
	<b>Total</b>	<b>6350.00</b>	<b>188.94</b>	<b>0.00</b>	<b>6161.06</b>	<b>2.98%</b>

#### **Holmefield House**

<b>O1</b>	Public Utilities	6600.00	225.64		6374.36	3.42%
<b>O2</b>	Sundries	520.00	13.50		506.50	2.60%
<b>O3</b>	Car Park/ Repairs	18500.00	79.34		18420.66	0.43%
<b>O4</b>	Raised Beds	200.00			200.00	0.00%
<b>O5</b>	Luncheon Club	670.00			670.00	0.00%
<b>O6</b>	Luncheon Club Provision:	203.62			203.62	0.00%
	<b>Total</b>	<b>26693.62</b>	<b>318.48</b>	<b>0.00</b>	<b>26375.14</b>	<b>1.19%</b>

#### **Projects**

<b>P1</b>	Cricket Club	120.00			120.00	0.00%
<b>C1</b>	Contingency	6300.00			6300.00	0.00%
	<b>Total</b>	<b>6420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6420.00</b>	<b>0.00%</b>

<b>Total Expenditure</b>	<b>253870.12</b>	<b>9854.22</b>	<b>0.00</b>	<b>244015.90</b>	<b>3.88%</b>
<b>Balance Forecast</b>	-108847.47				

Vat Paid	Vat Reclaimed	Vat Outstanding	Percent Reclaimed
103.46		103.46	0.00%