

Agenda Item 5a Public Copy

Financial Outturn to 31st May 2019

B/F Income	138045.64 Budget	138045.64 Actual Collected	Percentage Collected	Excess over Budget
Precept	164500.00	164500.00	100.00%	0.00
Rents	12000.00	7795.50	64.96%	-4204.50
Water	1200.00	1125.00	93.75%	-75.00
Interest	125.00		0.00%	-125.00
Other Sources	300.00	31.00	10.33%	-269.00
Grants for Projects	0.00			0.00
Luncheon Club	2600.00	672.08	25.85%	-1927.92
Luncheon Provisions C	0.00	361.92		361.92
Cleaner	0.00	110.00		110.00
Toilets	100.00	25.60		-74.40
Vat Reclaim 2018-19	0.00	3832.69		3832.69
Total	180825.00	178453.79	0.00	2.95

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Administration					
A1 Administration + Post	2720.00	176.75		2543.25	6.50%
A2 Audit & Legal	1400.00			1400.00	0.00%
A3 Insurance	9100.00	2909.59		6190.41	31.97%
A4 Subscriptions	1449.00	728.10		720.90	50.25%
A5 Members Expenses	100.00			100.00	0.00%
A6 Chairmans Expenses	275.00			275.00	0.00%
A7 Training	630.00	290.00		340.00	46.03%
A8 Newsletter	1725.00			1725.00	0.00%
A9 Council Web Site	100.00			100.00	0.00%
A10 Neighbourhood Plan	1375.00			1375.00	0.00%
A11 Add Amin Services	14500.00	900.00		13600.00	6.21%
A12 Peninsula	1080.00	180.00		900.00	16.67%
Total	34454.00	5184.44	0.00	29269.56	15.05%
Salaries					
S1 Wages & Salaries	90950.00	12203.23		78746.77	13.42%
S8 Employers NI	5500.00	793.06		4706.94	14.42%
S9 Pension Contribution	4900.00	228.21		4671.79	4.66%
Total	101350.00	13224.50	0.00	88125.50	13.05%

Donations & Events

D1	Remembrance Sunday	1675.00			1675.00	0.00%
D2	Best Kept Garden	750.00			750.00	0.00%
D3	Grants to Outside Bodies	275.00			275.00	0.00%
D4	Defibrillator	800.00			800.00	0.00%
D5	Carol Service	50.00			50.00	0.00%
	Total	3550.00	0.00	0.00	3550.00	0.00%

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

W1	Rates Fleece Toilets	1330.00	1092.48		237.52	82.14%
W2	Travelling Expenses	1670.00	221.30		1448.70	13.25%
W3	Tools and Materials	3275.00	119.20		3155.80	3.64%
W4	New Equipment	7370.00			7370.00	0.00%
W5	Christmas	8510.00	57.75		8452.25	0.68%
W6	Planters (Plants etc.)	3440.00	1349.14		2090.86	39.22%
W7	General Maintenance	7700.00			7700.00	0.00%
W7a	Bench Maintaenance					
W7b	Bus Shelters					
W7c	Toilet Repair Contingency					
W7d	Garage Sites					
W7e	Land Maintenance					
W7f	Tree Survey					
W7h	Church Street Finger Post	1510.00			1510.00	0.00%
W8	Barrowford Mem Park	29787.50			29787.50	0.00%
W9	Victoria Park Contribution	7010.00			7010.00	0.00%
W10	Legal Fees Parks	3500.00			3500.00	0.00%
	Total	75102.50	2839.87	0.00	72262.63	3.78%

Allotments

L1	Allotment Expenses	2700.00			2700.00	0.00%
L2	Fencing/Projects	2150.00			2150.00	0.00%
L3	Asbestos Removal	500.00			500.00	0.00%
L4	Water Rates	1000.00	188.94		811.06	18.89%
	Total	6350.00	188.94	0.00	6161.06	2.98%

Holmefield House

O1	Public Utilities	6600.00	236.63		6363.37	3.59%
O2	Sundries/Cleaning	520.00	45.14		474.86	8.68%
O3	Car Park/ Repairs	18500.00	79.34		18420.66	0.43%
O4	Raised Beds	200.00			200.00	0.00%
O5	Luncheon Club	670.00	108.76		561.24	16.23%
O6	Luncheon Club Provisions	203.62	203.62		0.00	100.00%
	Total	26693.62	673.49	0.00	26020.13	2.52%

Projects

P1 Cricket Club	120.00			120.00	0.00%
C1 Contingency	6300.00			6300.00	0.00%
Total	6420.00	0.00	0.00	6420.00	0.00%

Total Expenditure	253920.12	22111.24	0.00	231808.88	8.71%
Balance Forecast	62579.31				

Vat Paid	Vat Reclaimed	Vat Outstanding	Percent Reclaimed
804.35		804.35	0.00%