

Agenda Item 5a Public Copy Financial Outturn to 30th June 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	8351.50	69.60%	-3648.50
Water	1200.00	1230.00	102.50%	30.00
Interest	125.00	81.84	65.47%	-43.16
Other Sources	300.00	494.00	164.67%	194.00
Grants for Projects	0.00			0.00
Luncheon Club	2600.00	979.68	37.68%	-1620.32
Luncheon Provisions C	0.00	534.32		534.32
Cleaner	0.00	141.50		141.50
Toilets	100.00	33.10		-66.90
Vat Reclaim 2018-19	0.00	3832.69		3832.69
Total	180825.00	180178.63	0.00	5.40 -646.37

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Administration					
A1 Administration + Post	2720.00	220.83		2499.17	8.12%
A2 Audit & Legal	1400.00	330.00		1070.00	23.57%
A3 Insurance	9100.00	2900.59		6199.41	31.87%
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	1350.00		13150.00	9.31%
A12 Peninsula	1080.00	270.00		810.00	25.00%
Total	34454.00	6089.52	0.00	28364.48	17.67%
Salaries					
S1 Wages & Salaries	90950.00	18246.18		72703.82	20.06%
S8 Employers NI	5500.00	1189.39		4310.61	21.63%
S9 Pension Contribution	4900.00	342.32		4557.68	6.99%
Total	101350.00	19777.89	0.00	81572.11	19.51%

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		-100.00	175.00	0.00%
D4	Defibrillator	800.00			800.00	0.00%
D5	Carol Service	50.00			50.00	0.00%
D6	Archive	0.00		100.00	100.00	#DIV/0!
	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	397.34		1272.66	23.79%
W3	Tools and Materials	3275.00	400.46		2874.54	12.23%
W4	New Equipment	7370.00			7370.00	0.00%
W5	Christmas	8510.00	1307.75		7202.25	15.37%
W6	Planters (Plants etc.)	3440.00	1422.47		2017.53	41.35%
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	59.58		29727.92	0.20%
W9	Victoria Park Contribution	7010.00			7010.00	0.00%
W10	Legal Fees Parks	3500.00			3500.00	0.00%
	Total	75102.50	4680.08	0.00	70422.42	6.23%

Allotments

L1	Allotment Expenses	2700.00	274.57		2425.43	10.17%
L2	Fencing/Projects	2150.00			2150.00	0.00%
L3	Asbestos Removal	500.00			500.00	0.00%
L4	Water Rates	1000.00	191.86		808.14	19.19%
	Total	6350.00	466.43	0.00	5883.57	7.35%

Holmefield House

O1	Public Utilities	6600.00	1066.28		5533.72	16.16%
O2	Sundries/Cleaning	520.00	45.14		474.86	8.68%
O3	Car Park/ Repairs	18500.00	805.61	363.00	18057.39	4.35%
O4	Raised Beds	200.00			200.00	0.00%
O5	Luncheon Club	670.00	128.74		541.26	19.21%
O6	Luncheon Club Provisions	361.92	361.92		0.00	100.00%
O7	Kitchen Equipment	0.00	0.00	187.00	187.00	#DIV/0!

Total	26851.92	2407.69	550.00	24994.23	8.97%
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	254078.42	33421.61	550.00	221206.81	13.15%
Balance Forecast	64145.85				

Vat Paid	Vat Reclaimed	Vat Outstanding	Percent Reclaimed
1185.71		1185.71	0.00%