

Agenda Item 5a & b Public Copy
Financial Outturn to 30th September 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	11010.00	91.75%	-990.00
Water	1200.00	1285.00	107.08%	85.00
Interest	125.00	366.49	293.19%	241.49
Other Sources	300.00	648.20	216.07%	348.20
Grants for Projects	0.00			0.00
Luncheon Club	2600.00	1912.54	73.56%	-687.46
Luncheon Provisions C	0.00	1060.66		1060.66
Cleaner	0.00	325.25		325.25
Toilets	100.00	63.50		-36.50
Vat Reclaim 2018-19	0.00	3832.69		3832.69
Total	180825.00	185004.33	0.00	4179.33

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Administration					
A1 Administration + Post	2720.00	670.87		2049.13	24.66%
A2 Audit & Legal	1400.00	930.00		470.00	66.43%
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	2700.00		11800.00	18.62%
A12 Peninsula	1080.00	540.00		540.00	50.00%
Total	34454.00	8759.56	0.00	25694.44	25.42%
Salaries					
S1 Wages & Salaries	91165.25	37877.44		53287.81	41.55%
S8 Employers NI	5500.00	2549.34		2950.66	46.35%
S9 Pension Contribution	4900.00	722.82		4177.18	14.75%
Total	101565.25	41149.60	0.00	60415.65	40.52%
Donations & Events					
D1 Remembrance Sunday	1675.00			1675.00	0.00%
D2 Best Kept Garden	750.00	704.55		45.45	93.94%

D3	Grants to Outside Bodies	175.00			175.00	0.00%
D4	Defibrillator	800.00			800.00	0.00%
D5	Carol Service	50.00			50.00	0.00%
D6	Archive	100.00	27.60		72.40	27.60%
	Total	3550.00	732.15	0.00	2817.85	20.62%

	Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Works						
W1	Rates Fleece Toilets	1330.00	1092.48		237.52	82.14%
W2	Travelling Expenses	1670.00	710.66		959.34	42.55%
W3	Tools and Materials	3275.00	1462.30		1812.70	44.65%
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	6055.24	0.00	69047.26	8.06%

Allotments						
L1	Allotment Expenses	2700.00	459.44		2240.56	17.02%
L2	Fencing/Projects	2150.00			2150.00	0.00%
L3	Asbestos Removal	500.00			500.00	0.00%
L4	Water Rates	1000.00	496.22		503.78	49.62%
	Total	6350.00	955.66	0.00	5394.34	15.05%

Holmefield House						
O1	Public Utilities	6600.00	1573.70		5026.30	23.84%
O2	Sundries/Cleaning	520.00	103.64		416.36	19.93%
O3	Car Park/ Repairs	18935.25	1865.85		17069.40	9.85%
O4	Raised Beds	200.00			200.00	0.00%
O5	Luncheon Club	670.00	183.68		486.32	27.41%
O6	Luncheon Club Provisions	715.90	898.96		-183.06	125.57%
O7	Kitchen Equipment	265.22	0.00	98.38	363.60	0.00%
	Total	27906.37	4625.83	98.38	23378.92	16.58%

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	255348.12	62278.04	98.38	193168.46	24.39%
Balance Forecast	67701.85				

Vat Paid	Vat Reclaimed	Vat Outstanding	Percent Reclaimed
2017.23	1185.56	831.67	58.77%