

Agenda Item 6a Financial Outturn to 31st March 2015

B/F **45346.65** **45346.65**

Expenditure	Budget	Actual Collected	Percentage Collected	Excess over Budget
Precept	73250.00	73250.00	100.00%	0.00
Grant	6716.70	6717.00	100.00%	0.30
Grant 2	15370.00	15370.00	100.00%	0.00
Rents	8227.80	7047.00	85.65%	-1180.80
Water	1436.00	1130.00	78.69%	-306.00
Interest	25.00	18.65	74.60%	-6.35
Other Sources	50.00	18430.60	36861.20%	18380.60
Grants for Projects	0.00	3376.00		3376.00
Luncheon Club	1800.00	2204.50	122.47%	404.50
Cleaner Friends Group	0.00	770.00		770.00
Vat Outstanding 2013/14		2275.67		2275.67
Total	106875.50	130589.42	122.19%	20263.75

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Buget Remaining	Percentage Spent
Administration					
A1 Administration + Post	1200.00	1099.60		100.40	91.63%
A2 Audit & Legal	700.00	650.00		50.00	92.86%
A3 Bank Charges	44.95			44.95	0.00%
A4 Insurance	2573.64	2408.65		164.99	93.59%
A5 Subscriptions	800.00	86.00		714.00	10.75%
A6 Members Expenses	100.00			100.00	0.00%
A7 Chairmans Expenses	250.00	50.00		200.00	20.00%
A8 Training	800.00			800.00	0.00%
A9 Newsletter	1200.00			1200.00	0.00%
A10 Website	200.00			200.00	0.00%
Total	7868.59	4294.25	0.00	3574.34	54.57%
Wages & Salaries					
S1 Wages & Salaries	74525.01	67905.44	-1.00	6618.57	91.12%
Total	74525.01	67905.44	-1.00	6618.57	91.12%
Donations & Events					
D1 Remembrance Sunday	283.33	283.33		0.00	100.00%
D2 Best Kept Garden	561.91	561.91		0.00	100.00%
D4a B/ford in Bloom	75.00	75.00		0.00	100.00%
D4b Friends B/ford Mem Park	75.00	75.00		0.00	100.00%
D4c Friends Victoria Park	75.00	75.00		0.00	100.00%
D4d Friends H/field House	75.00	75.00		0.00	100.00%
D4e Higherford Res	50.00	50.00		0.00	100.00%
D5 Carol Service	50.00			50.00	0.00%
D6 Donations	0.00			0.00	#DIV/0!
D7 Tree Survey	1000.00			1000.00	0.00%
Total	2245.24	1195.24	0.00	1050.00	53.23%

	Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
W1	Tools and Materials	2547.37	2252.78	0.70	295.29	88.44%
W2	Christmas	1215.46	1215.66	0.30	0.10	100.02%
W3	Travelling Expenses	2145.36	1570.33		575.03	73.20%
W4	Planters (Plants etc.)	2078.86	2077.86	-1.00	0.00	99.95%
W5	Bench Maintenance	400.00			400.00	0.00%
	Total	8387.05	7116.63	0.00	1270.42	84.85%

Holmefield House					
O1	Repayment	12500.00	12500.00	0.00	100.00%
O1	Loan Interest	300.00	300.00	0.00	100.00%
O2	Public Utilities	4863.46	3270.24	1593.22	67.24%
O3	Cleaning Expenses	613.51	498.55	114.96	81.26%
O4	Repairs/Renewals	12231.02	9546.31	2684.71	78.05%
O5	Licences Etc.	100.00		100.00	0.00%
O6	Luncheon Club	800.00	136.02	663.98	17.00%
O7	CarPark/Veg Area	0.00		0.00	#DIV/0!
	Total	31407.99	26251.12	0.00	0.00
					83.58%
Projects					
P1	Signs & Street Furniture	726.50		726.50	0.00%
P2	Annex	13472.55	12923.61	548.94	95.93%
P3	Kitchen	758.98	190.00	568.98	25.03%
C1	Contingency	1200.00		1200.00	0.00%
	Total	16158.03	13113.61	0.00	3044.42
					81.16%
	Outstanding Vat				
	Total Expenditure	146589.01	121841.95	-1.00	19589.19
					83.12%
Balance Forecast					
		5633.14	54094.12		
		29347.06			
	Vat Paid		Vat Reclaimed	Vat Outstanding	Percent Reclaimed
		5238.75	4596.43	642.32	87.74%