

Agenda Item 6a

Reconciled Financial Outturn to 31st March 2015

B/F	45346.79	45346.79		
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	42.57	170.28%	17.57
Other Sources	50.00	18448.10	36896.20%	18398.10
Grants for Projects	0.00	3376.00		3376.00
Luncheon Club	1800.00	2204.69	122.48%	404.69
Cleaner Friends Group	0.00	770.00		770.00
Vat Outstanding 2013/14		2275.67		2275.67
Total	106875.50	130631.03	122.23%	20305.17

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Administration					
A1 Administration + Post	1200.00	1100.13		99.87	91.68%
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	4294.78	0.00	3573.81	54.58%
Wages & Salaries					
S1 Wages & Salaries	74525.01	67905.44		6619.57	91.12%
Total	74525.01	67905.44	0.00	6619.57	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	2548.17	2259.44		288.73	88.67%
W2 Christmas	1215.66	1215.66		0.00	100.00%
W3 Travelling Expenses	2145.36	1570.33		575.03	73.20%
W4 Planters (Plants etc.)	2078.86	2077.86		1.00	99.95%
W5 Bench Maintenance	400.00			400.00	0.00%

		8388.05	7123.29	0.00	1264.76	84.92%
	Total					
	Allotments					
L1	Allotment Expenses	1700.00	1274.11		425.89	74.95%
L2	Fencing/Projects	2447.10			2447.10	0.00%
L3	Asbestos Removal	1000.00			1000.00	0.00%
L4	Water Rates	850.00	691.55		158.45	81.36%
	Total	5997.10	1965.66	0.00	4031.44	32.78%
	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	3479.37		1384.09	71.54%
O3	Cleaning Expenses	613.51	519.06		94.45	84.60%
O4	Repairs/Renewals	12231.02	9546.32		2684.70	78.05%
O5	Licences Etc.	100.00			100.00	0.00%
O6	Luncheon Club	800.00	224.23		575.77	28.03%
O7	CarPark/Veg Area	0.00			0.00	#DIV/0!
	Total	31407.99	26568.98	0.00	0.00	84.59%
	Projects					
P1	Signs & Street Furniture	726.50			726.50	0.00%
P2	Annex	13472.55	12922.15		550.40	95.91%
P3	Kitchen	758.98	190.00		568.98	25.03%
C1	Contingency	1200.00	500.00		700.00	41.67%
	Total	16158.03	13612.15	0.00	2545.88	84.24%
	Outstanding Vat					
	Total Expenditure	146590.01	122665.54	0.00	19085.46	83.68%
	Balance Forecast	5632.28	53312.28			
		29387.81				
		Vat Paid	Vat Reclaimed		Vat Outstanding	Percent Reclaimed
		5272.02	4596.43		675.59	87.19%