

Financial Outturn to 30th April 2015

B/F	Income	52636.40 Budget	52636.40 Actual Collected	Percentage Collected	Excess over Budget	
	Precept	84420.00		0.00%	-84420.00	
	Grant	3358.50		0.00%	-3358.50	
	Grant 2	7685.00		0.00%	-7685.00	
	Rents	7820.00	5626.50	71.95%	-2193.50	
	Rents 2	1600.00		0.00%	-1600.00	
	Water	1186.50	888.00	74.84%	-298.50	
	Interest	25.00		0.00%	-25.00	
	Other Sources	50.00	65.00	130.00%	15.00	
	Grants for Projects	0.00		#DIV/0!	0.00	
	Luncheon Club	2250.00	125.67	5.59%	-2124.33	
	Cleaner	0.00	75.00		75.00	
	Vat Outstanding 2014-15				0.00	
	Total	108395.00	6780.17	0.00	6.26%	-101614.83

Expenditure

		Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Administration						
A1	Administration + Post	1599.87			1599.87	0.00%
A2	Audit & Legal	700.00			700.00	0.00%
A3	Bank Charges	50.00			50.00	0.00%
A4	Insurance	2500.00			2500.00	0.00%
A5	Subscriptions	1514.00			1514.00	0.00%
A6	Members Expenses	75.00			75.00	0.00%
A7	Chairmans Expenses	210.00			210.00	0.00%
A8	Training	800.00			800.00	0.00%
A9	Newsletter	1400.00			1400.00	0.00%
A10	Council Web Site	200.00			200.00	0.00%
	Total	9048.87	0.00	0.00	9048.87	0.00%
Salaries						
S1	Wages & Salaries	73644.57	5670.60		67973.97	7.70%
	Total	73644.57	5670.60	0.00	67973.97	7.70%
Donations & Events						
D1	Remembrance Sunday	300.00			300.00	0.00%
D2	Best Kept Garden	600.00			600.00	0.00%
D3	Grants to Friends Groups					
D3a	Friends B/Ford Mem Pk	60.00			60.00	0.00%
D3b	Friends Victoria Pk	60.00			60.00	0.00%
D3c	Friends H/field House	60.00			60.00	0.00%
D3d	Bford in Bloom	60.00			60.00	0.00%
D3e	H/Res Group	60.00			60.00	0.00%
D5	Carol Service	50.00			50.00	0.00%
D6	Donations	50.00			50.00	0.00%
D7	Tree Survey	1000.00			1000.00	0.00%
	Total	2300.00	0.00	0.00	2300.00	0.00%

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Works					
W2 Tools and Materials	1500.00	24.97		1475.03	1.66%
W3 Christmas	8000.00			8000.00	0.00%
W4 Travelling Expenses	2175.03	146.55		2028.48	6.74%
W5 Planters (Plants etc.)	2100.00			2100.00	0.00%
W5a Bench Maintaenance	400.00			400.00	0.00%
Total	14175.03	171.52	0.00	14003.51	1.21%

Allotments

Holmefield House						
O1	Repayment	12500.00		12500.00	0.00%	
O2	Interest	250.00		250.00	0.00%	
O3	Public Utilities	5269.09	274.32	4994.77	5.21%	
O4	Cleaning Sundries	400.00		400.00	0.00%	
O5	Car Park/ Repairs	4684.70		4684.70	0.00%	
O5a	Raised Beds	500.00		500.00	0.00%	
O6	Licences Etc.	100.00		100.00	0.00%	
O7	Luncheon Club	575.77		575.77	0.00%	
	Total	24279.56	274.32	24005.24	1.13%	
Projects						
P1	Signs & Street Furniture	726.50		726.50	0.00%	
P3	Path Project		868.59	-868.59	#DIV/0!	
C1	Contingency	2300.00		2300.00	0.00%	
	Total	3026.50	868.59	0.00	2157.91	28.70%
	Total Expenditure	132321.63	7192.60	125129.03	5.44%	
	Balance Forecast	28709.77	52223.97			
		Vat Paid	Vat Reclaimed	Vat Outstanding	Percent Reclaimed	
		207.03		207.03	0.00%	