

Financial Outturn to 30th June 2015

B/F	Income	52636.40 Budget	52636.40 Actual Collected	Percentage Collected	Excess over Budget
	Precept	84420.00	84420.00	100.00%	0.00
	Grant	3358.50	3358.00	99.99%	-0.50
	Grant 2	7685.00	7685.00	100.00%	0.00
	Rents	7820.00	7375.50	94.32%	-444.50
	Rents 2	1600.00		0.00%	-1600.00
	Water	1186.50	1128.00	95.07%	-58.50
	Interest	25.00	6.17	24.68%	-18.83
	Other Sources	50.00	3167.67	6335.34%	3117.67
	Grants for Projects	0.00		#DIV/0!	0.00
	Luncheon Club	2250.00	355.92	15.82%	-1894.08
	Cleaner	0.00	200.00		200.00
	Vat Outstanding 2014-15	676.65	676.65		0.00
	Total	109071.65	108372.91	0.00	99.36%

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Administration					
A1	Administration + Post	1599.87	311.25	1288.62	19.45%
A2	Audit & Legal	700.00	270.00	430.00	38.57%
A3	Bank Charges	50.00		-50.00	0.00%
A4	Insurance	2500.00	2467.57	32.43	98.70%
A5	Subscriptions	1514.00	858.51	655.49	56.70%
A6	Members Expenses	75.00		75.00	0.00%
A7	Chairmans Expenses	210.00	58.50	151.50	27.86%
A8	Training	800.00		-200.00	600.00
A9	Newsletter	1400.00		-200.00	1200.00
A10	Council Web Site	200.00		-100.00	100.00
	Total	9048.87	3965.83	-550.00	4533.04
Salaries					
S1	Wages & Saleries	73709.57	16947.22	-1500.00	55262.35
	Total	73709.57	16947.22	-1500.00	55262.35

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	100.00%
D3b	Friends Victoria Pk	60.00	60.00	0.00	100.00%
D3c	Friends H/field House	60.00	60.00	0.00	100.00%
D3d	Bford in Bloom	60.00	60.00	0.00	100.00%
D3e	H/Res Group	60.00	60.00	0.00	100.00%
D5	Carol Service	50.00		50.00	0.00%
D6	Donations	50.00		-50.00	0.00%
D7	Tree Survey	1000.00		-500.00	500.00
	Total	2300.00	300.00	-550.00	1450.00

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Works					
W2 Tools and Materials	1500.00	115.86		1384.14	7.72%
W3 Christmas	8000.00			8000.00	0.00%
W4 Travelling Expenses	2175.03	379.95	-200.00	1595.08	17.47%
W5 Planters (Plants etc.)	2100.00	1335.32	300.00	1064.68	63.59%
W5a Bench Maintenance	400.00			400.00	0.00%

Allotments						
L1	Allotment Expenses	1500.00	883.36		616.64	58.89%
L2	Fencing/Projects	2447.10			2447.10	0.00%
L3	Asbestos Removal	1000.00		-500.00	500.00	0.00%
L4	Water Rates	900.00	66.05		833.95	7.34%
	Total	5847.10	949.41	-500.00	4397.69	16.24%
Holmefield House						
O1	Repayment	12500.00	12500.00		0.00	100.00%
O2	Interest	250.00	1125.00	875.00	0.00	450.00%
O3	Public Utilities	5269.09	804.44	-775.00	3689.65	15.27%
O4	Cleaning Sundries	400.00	29.23		370.77	7.31%
O5	Car Park/ Repairs	4684.70	168.73		4515.97	3.60%
O5a	Raised Beds	500.00			500.00	0.00%
O6	Licences Etc.	100.00		-100.00	0.00	0.00%
O7	Luncheon Club	575.77			575.77	0.00%
	Total	24279.56	14627.40	0.00	9652.16	60.25%
Projects						
P1	Signs & Street Furniture	726.50			726.50	0.00%
P2	Path Project	3009.66	3009.66		0.00	100.00%
P3	Fleece Toilets	2500.00		2754.00	5254.00	0.00%
P4	Bowling Pavilion			1000.00	1000.00	
C1	Contingency	2300.00		-754.00	1546.00	0.00%
	Total	8536.16	3009.66	3000.00	8526.50	35.26%
	Total Expenditure	137896.29	41630.65	0.00	96265.64	30.19%
	Balance Forecast	23811.76	119378.66			
		23113.02				