

Financial Outturn to 30th June 2015

B/F	52636.40	52636.40			
Income	Budget	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%	-698.74

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	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	0.00%
A9 Newsletter	1400.00		-200.00	1200.00	0.00%
A10 Council Web Site	200.00		-100.00	100.00	0.00%
Total	9048.87	3965.83	-550.00	4533.04	43.83%
Salaries					
S1 Wages & Saleries	73709.57	16947.22		56762.35	22.99%
Total	73709.57	16947.22	0.00	56762.35	22.99%
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	0.00%
D7 Tree Survey	1000.00		-500.00	500.00	0.00%
Total	2300.00	300.00	-550.00	1450.00	13.04%

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%
Total	14175.03	1831.13	100.00	12443.90	12.92%

	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	1500.00	97765.64	30.19%
	Balance Forecast	23811.76	119378.66			
		23113.02				