

Agenda Item 7a,b

Financial Outturn to 31st August 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	7717.50	98.69%	-102.50
Rents 2	1600.00	1600.00	100.00%	0.00
Water	1186.50	1216.00	102.49%	29.50
Interest	25.00	6.17	24.68%	-18.83
Other Sources	50.00	3805.61	7611.22%	3755.61
Grants for Projects	0.00	2116.00		2116.00
Luncheon Club	2250.00	725.20	32.23%	-1524.80
Cleaner	0.00	340.00		340.00
Vat Outstanding 2014-15	676.65	676.65		0.00
Total	109071.65	113666.13	0.00 104.21%	4594.48

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Buget Remaining	Percentage Spent
Administration					
A1 Administration + Post	1599.87	596.60		1003.27	37.29%
A2 Audit & Legal	700.00	670.00		30.00	95.71%
A3 Bank Charges	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	600.00			600.00	0.00%
A9 Newsletter	1200.00	488.43		711.57	40.70%
A10 Council Web Site	100.00			100.00	0.00%
Total	8498.87	5139.61	0.00	3359.26	60.47%
Salaries					
S1 Wages & Salaries	72409.57	29732.93		42676.64	41.06%
Total	72409.57	29732.93	0.00	42676.64	41.06%
Donations & Events					
D1 Remembrance Sunday	300.00			300.00	0.00%
D2 Best Kept Garden	600.00	282.25		317.75	47.04%
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	0.00			0.00	
D7 Tree Survey	500.00			500.00	0.00%
Total	1750.00	582.25	0.00	1167.75	33.27%

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Works					
W2 Tools and Materials	1500.00	689.08		810.92	45.94%
W3 Christmas	8000.00	3550.00		4450.00	44.38%
W4 Travelling Expenses	1975.03	632.15		1342.88	32.01%
W5 Planters (Plants etc.)	2400.00	1335.32		1064.68	55.64%
W5a Bench Maintenance	400.00			400.00	0.00%
Total	14275.03	6206.55	0.00	8068.48	43.48%
Allotments					
L1 Allotment Expenses	1500.00	930.38		569.62	62.03%
L2 Fencing/Projects	2447.10			2447.10	0.00%
L3 Asbestos Removal	500.00			500.00	0.00%
L4 Water Rates	900.00	272.83		627.17	30.31%
Total	5347.10	1203.21	0.00	4143.89	22.50%
Holmefield House					
O1 Repayment	12500.00	12500.00		0.00	100.00%
O2 Interest	1125.00	1125.00		0.00	100.00%
O3 Public Utilities	4494.09	1215.69		3278.40	27.05%
O4 Cleaning Sundries	400.00	97.41		302.59	24.35%
O5 Car Park/ Repairs	4684.70	508.30		4176.40	10.85%
O5a Raised Beds	500.00			500.00	0.00%
O6 Licences Etc.	0.00			0.00	
O7 Luncheon Club	575.77			575.77	0.00%
Total	24279.56	15446.40	0.00	8833.16	63.62%
Projects					
P1 Signs & Street Furniture	726.50			726.50	0.00%
P2 Path Project	3222.27	3222.27		0.00	100.00%
P3 Fleece Toilets	5254.00			5254.00	0.00%
P3a Fleece Locking Systems			500.00	500.00	
P4 Bowling Pavilion	1000.00			1000.00	0.00%
C1 Contingency	1546.00	340.00		1206.00	21.99%
Total	11748.77	3562.27	500.00	8686.50	30.32%
Total Expenditure	138308.90	61873.22	500.00	76935.68	44.74%
Balance Forecast	23399.15	104429.31			
	27493.63				
	Vat Paid	Vat Reclaimed		Vat Outstanding	Percent Reclaimed
	2370.16	1111.69		1258.47	46.90%