

## Agenda Item 6a Financial Outturn to 28th February 2015

<b>B/F</b>	<b>45346.65</b>	<b>45346.65</b>		
<b>Expenditure</b>	<b>Budget</b>	<b>Actual Collected</b>	<b>Percentage Collected</b>	<b>Excess over Budget</b>
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	18.65	74.60%	-6.35
Other Sources	50.00	18420.60	36841.20%	18370.60
Grants for Projects	0.00	2876.00		2876.00
Luncheon Club	1800.00	1980.90	110.05%	180.90
Cleaner Friends Group	0.00	700.00		700.00
Vat Outstanding 2013/14		2275.67		2275.67
<b>Total</b>	<b>106875.50</b>	<b>129785.82</b>	<b>121.44%</b>	<b>19753.75</b>

<b>Expenditure</b>	<b>Budget + C/F Totals</b>	<b>Actual Spent</b>	<b>Virements</b>	<b>Budget Remaining</b>	<b>Percentage Spent</b>
<b>Administration</b>					
<b>A1</b> Administration + Post	1200.00	719.92		480.08	59.99%
<b>A2</b> Audit & Legal	700.00	650.00		50.00	92.86%
<b>A3</b> Bank Charges	44.95			44.95	0.00%
<b>A4</b> Insurance	2573.64	2408.65		164.99	93.59%
<b>A5</b> Subscriptions	800.00	86.00		714.00	10.75%
<b>A6</b> Members Expenses	100.00			100.00	0.00%
<b>A7</b> Chairmans Expenses	250.00	50.00		200.00	20.00%
<b>A8</b> Training	800.00			800.00	0.00%
<b>A9</b> Newsletter	1200.00			1200.00	0.00%
<b>A10</b> Website	200.00			200.00	0.00%
<b>Total</b>	<b>7868.59</b>	<b>3914.57</b>	<b>0.00</b>	<b>3954.02</b>	<b>49.75%</b>
<b>Wages &amp; Salaries</b>					
<b>S1</b> Wages & Salaries	74455.01	62241.26	-1078.81	11134.94	83.60%
<b>Total</b>	<b>74455.01</b>	<b>62241.26</b>	<b>-1078.81</b>	<b>11134.94</b>	<b>83.60%</b>
<b>Donations &amp; Events</b>					
<b>D1</b> Remembrance Sunday	300.00	283.33	-16.67	0.00	94.44%
<b>D2</b> Best Kept Garden	561.91	561.91		0.00	100.00%
<b>D4a</b> B/ford in Bloom	75.00	75.00		0.00	100.00%
<b>D4b</b> Friends B/ford Mem Park	75.00	75.00		0.00	100.00%
<b>D4c</b> Friends Victoria Park	75.00	75.00		0.00	100.00%
<b>D4d</b> Friends H/field House	75.00	75.00		0.00	100.00%
<b>D4e</b> Higherford Res	50.00	50.00		0.00	100.00%
<b>D5</b> Carol Service	50.00			50.00	0.00%
<b>D6</b> Donations	50.00		-50.00	0.00	0.00%
<b>D7</b> Tree Survey	1000.00			1000.00	0.00%
<b>Total</b>	<b>2311.91</b>	<b>1195.24</b>	<b>-66.67</b>	<b>1050.00</b>	<b>51.70%</b>

	<b>Expenditure</b>	<b>Budget + C/F Totals</b>	<b>Actual Spent</b>	<b>Virements</b>	<b>Budget Remaining</b>	<b>Percentage Spent</b>
<b>W1</b>	Tools and Materials	2547.37	2183.07		364.30	85.70%
<b>W2</b>	Christmas	1222.10	1215.66	-6.64	-0.20	99.47%
<b>W3</b>	Travelling Expenses	2145.36	1452.44		692.92	67.70%
<b>W4</b>	Planters (Plants etc.)	2200.00	2078.86	-121.14	0.00	94.49%
<b>W5</b>	Bench Maintenance	400.00			400.00	0.00%
	<b>Total</b>	<b>8514.83</b>	<b>6930.03</b>	<b>-127.78</b>	<b>1457.02</b>	<b>81.39%</b>









L3	Asbestos Removal	1000.00			1000.00	0.00%
L4	Water Rates	1050.00	691.55	-200.00	158.45	65.86%
	<b>Total</b>	<b>5997.10</b>	<b>1886.16</b>	<b>0.00</b>	<b>4110.94</b>	<b>31.45%</b>
<b>Holmefield House</b>						
O1	Repayment	12500.00	12500.00		0.00	100.00%
O1	Loan Interest	300.00	300.00		0.00	100.00%
O2	Public Utilities	5013.46	2644.83	-150.00	2218.63	52.75%
O3	Cleaning Expenses	463.51	483.98	150.00	129.53	104.42%
O4	Repairs/Renewals	12231.02	8587.97		3643.05	70.21%
O5	Licences Etc.	100.00			100.00	0.00%
O6	Luncheon Club	800.00	4.97		795.03	0.62%
O7	CarPark/Veg Area	0.00			0.00	#DIV/0!
	<b>Total</b>	<b>31407.99</b>	<b>24521.75</b>	<b>0.00</b>	<b>0.00</b>	<b>78.07%</b>
<b>Projects</b>						
P1	Signs & Street Furniture	726.50			726.50	0.00%
P2	Annex	13472.55	12923.61		548.94	95.93%
P3	Kitchen	758.98	190.00		568.98	25.03%
C1	Contingency	1200.00			1200.00	0.00%
	<b>Total</b>	<b>16158.03</b>	<b>13113.61</b>	<b>0.00</b>	<b>3044.42</b>	<b>81.16%</b>
	<b>Outstanding Vat</b>					
	<b>Total Expenditure</b>	<b>146713.46</b>	<b>113802.62</b>	<b>-1273.26</b>	<b>24751.34</b>	<b>77.57%</b>
	<b>Balance Forecast</b>	<b>5508.69</b>	<b>61329.85</b>			
		28419.01				
		<b>Vat Paid</b>	<b>Vat Reclaimed</b>		<b>Vat Outstanding</b>	<b>Percent Reclaimed</b>
		4965.79	4596.43		369.36	92.56%