

Agenda Item 6a,b

Financial Outturn to 30th September 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	7824.50	100.06%	4.50
	Rents 2	1600.00	1600.00	100.00%	0.00
	Water	1186.50	1224.00	103.16%	37.50
	Interest	25.00	15.52	62.08%	-9.48
	Other Sources	50.00	3830.01	7660.02%	3780.01
	Grants for Projects	0.00	2216.00		2216.00
	Luncheon Club	2250.00	929.65	41.32%	-1320.35
	Cleaner	0.00	410.00		410.00
	Interest Reclaim PBC		1725.00		1725.00
	Vat Outstanding 2014-15	676.65	676.65		0.00
	Total	109071.65	115914.33	0.00	106.27%

Expenditure

		Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Administration						
A1	Administration + Post	1599.87	599.56		1000.31	37.48%
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	908.51		605.49	60.01%
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	5192.57	0.00	3306.30	61.10%
Salaries						
S1	Wages & Saleries	72409.57	35462.74		36946.83	48.98%
	Total	72409.57	35462.74	0.00	36946.83	48.98%
Donations & Events						
D1	Remembrance Sunday	300.00			300.00	0.00%
D2	Best Kept Garden	600.00	541.40		58.60	90.23%
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	841.40	0.00	908.60	48.08%

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Works					
W2 Tools and Materials	1500.00	697.60		802.40	46.51%
W3 Christmas	8000.00	3550.00		4450.00	44.38%
W4 Travelling Expenses	1975.03	760.75	-15.50	1198.78	38.52%
W5 Planters (Plants etc.)	2400.00	1335.32	15.50	1080.18	55.64%
W5a Bench Maintenance	400.00			400.00	0.00%
Total	14275.03	6343.67	0.00	7931.36	44.44%
Allotments					
L1 Allotment Expenses	1500.00	958.94		541.06	63.93%
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	1231.77	0.00	4115.33	23.04%
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	1386.48		3107.61	30.85%
O4 Cleaning Sundries	400.00	115.25		284.75	28.81%
O5 Car Park/ Repairs	4684.70	2419.84	930.00	3194.86	51.65%
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	17546.57	930.00	7662.99	72.27%
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		-1500.00	3754.00	0.00%
P3a Fleece Locking Systems	500.00		4400.00	4900.00	
P4 Bowling Pavilion	1000.00			1000.00	0.00%
C1 Contingency	1546.00	340.00		1206.00	21.99%
Total	12248.77	3562.27	2900.00	11586.50	29.08%
Total Expenditure	138808.90	70180.99	3830.00	72457.91	50.56%
Balance Forecast	22899.15	98369.74			
	25911.83				
	Vat Paid	Vat Reclaimed		Vat Outstanding	Percent Reclaimed
	2840.63	2772.42		68.21	97.60%