

Agenda Item 6a,b Financial Outturn to 30th November 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	3837.99	7675.98%	3787.99
	Grants for Projects	0.00	3266.00		3266.00
	Luncheon Club	2250.00	1182.90	52.57%	-1067.10
	Cleaner	0.00	530.00		530.00
	Interest Reclaim PBC		1725.00		1725.00
	Vat Outstanding 2014-15	676.65	676.65		0.00
	Total	109071.65	117345.56	0.00	107.59%

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Administration					
A1	Administration + Post	1599.87	743.13	856.74	46.45%
A2	Audit & Legal	700.00	670.00	30.00	95.71%
A3	Bank Charges	0.00		0.00	
A4	Insurance	2552.52	2552.52	0.00	100.00%
A5	Subscriptions	1514.00	941.51	572.49	62.19%
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	498.78	701.22	41.57%
A10	Council Web Site	100.00		100.00	0.00%
	Total	8551.39	5464.44	0.00	3086.95
Salaries					
S1	Wages & Salaries	72539.57	46753.56	25786.01	64.45%
	Total	72539.57	46753.56	0.00	25786.01
Donations & Events					
D1	Remembrance Sunday	300.00	50.00	250.00	16.67%
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	891.40	0.00	858.60

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Works					
W2 Tools and Materials	1499.80	743.89		755.91	49.60%
W3 Christmas	8000.00	4142.00		3858.00	51.78%
W4 Travelling Expenses	1959.53	992.90		966.63	50.67%
W5 Planters (Plants etc.)	2415.70	2415.70		0.00	100.00%
W5a Bench Maintenance	400.00	47.74		352.26	11.94%
Total	14275.03	8342.23	0.00	5932.80	58.44%
Allotments					
L1 Allotment Expenses	1500.00	1207.58		292.42	80.51%
L2 Fencing/Projects	2447.10	189.57		2257.53	7.75%
L3 Asbestos Removal	500.00			500.00	0.00%
L4 Water Rates	900.00	453.35		446.65	50.37%
Total	5347.10	1850.50	0.00	3496.60	34.61%
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	1716.00		2778.09	38.18%
O4 Cleaning Sundries	400.00	164.42		235.58	41.11%
O5 Car Park/ Repairs	5614.70	3009.25		2605.45	53.60%
O5a Raised Beds	500.00	260.80		239.20	52.16%
O6 Licences Etc.	0.00			0.00	
O7 Luncheon Club	1075.77		300.00	1375.77	0.00%
Total	25709.56	18775.47	300.00	7234.09	73.03%
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	3754.00			3754.00	0.00%
P3a Fleece Locking Systems	4900.00	3393.23		1506.77	69.25%
P3b Bowling Pavilion	1000.00			1000.00	0.00%
C1 Contingency	1546.00	535.00		1011.00	34.61%
Total	15148.77	7150.50	0.00	7998.27	47.20%
Total Expenditure	143321.42	89228.10	300.00	54393.32	62.26%
Balance Forecast	18386.63	80753.86			
	26360.54				
	Vat Paid	Vat Reclaimed		Vat Outstanding	Percent Reclaimed
	4238.62	2762.42		1476.20	65.17%