

Agenda Item 7a & 7b

Financial Outturn to 28th February 2017

B/F	51103.10	51103.10			
Income	Budget	Actual Collected	Percentage Collected	Excess over Budget	
Precept	103048.00	103048.00	100.00%	0.00	
Rents	11370.00	12156.50	106.92%	786.50	
Water	1216.00	1212.00	99.67%	-4.00	
Interest	25.00	33.65	134.60%	8.65	
Other Sources	250.00	8250.21	3300.08%	8000.21	
Grants for Projects	0.00	7646.00		7646.00	
Luncheon Club	1850.00	2414.07	130.49%	564.07	
Lunch Provisions C	0.00	1266.32		1266.32	
Cleaner	0.00	795.00		795.00	
Toilets	0.00	186.35		186.35	
Sale 55 Gisburn Road	0.00	92197.00		92197.00	
Sale 55 Gisburn Road C		2803.00		2803.00	
Vat Outstanding 2014-15	1151.76	1151.76		0.00	
Total	118910.76	233159.86	0.00	196.08%	114249.10

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent	
Administration						
A1	Administration + Post	1423.44	1201.67	221.77	84.42%	
A2	Audit & Legal	680.00	680.00	0.00	100.00%	
A3	Bank Charges	50.00		50.00	0.00%	
A4	Insurance	2546.89	2546.89	0.00	100.00%	
A5	Subscriptions	750.00	103.00	647.00	13.73%	
A6	Members Expenses	50.00		50.00	0.00%	
A7	Chairmans Expenses	100.00	76.97	23.03	76.97%	
A8	Training	600.00		600.00	0.00%	
A9	Newsletter	1533.11	925.51	100.00	707.60	60.37%
A10	Council Web Site	100.00		-100.00	0.00%	
A11	Neighbourhood Plan	5200.00	4934.66	265.34	94.90%	
A12	Sale 55 Gisburn Road C	2345.50	2345.50	0.00	100.00%	
A12a						
	Total	15378.94	12814.20	0.00	2564.74	83.32%
Salaries						
S1	Wages & Saleries	77460.00	62780.30	14679.70	81.05%	
S8	Peninsula	820.00	640.00	180.00	78.05%	
	Total	78280.00	63420.30	0.00	14859.70	81.02%
Donations & Events						
D1						
D2	Remembrance Sunday	300.00	250.00	50.00	83.33%	
D3	Best Kept Garden	620.52	620.52	0.00	100.00%	
D3a	Grants to Friends Groups					
D3b	Friends B/Ford Mem Pk	60.00	60.00	0.00	100.00%	
D3c	Friends Victoria Pk	0.00		0.00	#DIV/0!	
D3d	Friends H/field House	60.00	60.00	0.00	100.00%	
D3e	Bford in Bloom	60.00	60.00	0.00	100.00%	
D4	H/Res Group	60.00	60.00	0.00	100.00%	
D5	Carol Service	4.49	4.49	0.00	100.00%	
D6	Donations	75.00	75.00	0.00	100.00%	

Tree Survey	500.00			500.00	0.00%
Total	1740.01	1190.01	0.00	550.00	68.39%

	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
W1 Works					
W2 Tools and Materials	2149.51	1409.36		740.15	65.57%
W3 Christmas	8250.00	6790.37		1459.63	82.31%
W4 Travelling Expenses	1950.00	1069.15		880.85	54.83%
W5 Planters (Plants etc.)	2660.55	2660.55		0.00	100.00%
W6 Bench Maintenance	500.00	259.79		240.21	51.96%
W7 Bus Shelters	1380.00	1247.98		132.02	90.43%
W8 Toilet Repair Contingency	500.00	174.78		325.22	34.96%
W9 Garage Sites	500.00			500.00	0.00%
Land Maintenance	500.00			500.00	0.00%
Total	18390.06	13611.98	0.00	4778.08	74.02%

L1 Allotments					
L2 Allotment Expenses	1650.00	143.40		1506.60	8.69%
L3 Fencing/Projects	2150.00			2150.00	0.00%
L4 Asbestos Removal	500.00			500.00	0.00%
Water Rates	1100.00	557.22		542.78	50.66%
Total	5400.00	700.62	0.00	4699.38	12.97%

O1 Holmefield House					
O2 Repayment	12500.00	12500.00		0.00	100.00%
O3 Public Utilities	5200.00	2859.00		2341.00	54.98%
O4 Cleaning Sundries	545.51	512.09		33.42	93.87%
O4a Car Park/ Repairs	4450.00	2158.25		2291.75	48.50%
O5 Raised Beds	240.00			240.00	0.00%
O6 Licences Etc.	0.00			0.00	
O6a Luncheon Club	1116.93	607.12		509.81	54.36%
C Lunch Provisions	1275.77	1275.77		0.00	100.00%
Total	25328.21	19912.23	0.00	5415.98	78.62%

P1 Projects					
P2 Signs & Street Furniture	726.50			726.50	0.00%
P2 Roof Annex	1053.41	1053.41		0.00	100.00%
P4 Cricket Club	6900.00	6577.27		322.73	95.32%
P5 AED	2100.00	1505.00		595.00	71.67%
C1 Contingency	1642.43			1642.43	0.00%
Total	12422.34	9135.68	0.00	3286.66	73.54%

Total Expenditure	156939.56	120785.02	0.00	36154.54	76.96%
Balance Forecast	13074.30	163477.94			

127323.40	Vat Paid	Vat Reclaimed	Vat Outstanding	Percent Reclaimed
	6216.11	4741.13	1474.98	76.27%