

Agenda Item 12c Financial Outturn to 31st April 2016

B/F	Income	51103.10 Budget	51103.10 Actual Collected	Percentage Collected	Excess over Budget
	Precept	103048.00		0.00%	-103048.00
	Rents	11370.00	6634.00	58.35%	-4736.00
	Water	1216.00	822.00	67.60%	-394.00
	Interest	25.00		0.00%	-25.00
	Other Sources	250.00	100.00	40.00%	-150.00
	Grants for Projects	0.00			0.00
	Luncheon Club	1850.00	192.12	10.38%	-1657.88
	Cleaner	0.00	65.00		65.00
	Vat Outstanding 2014-15				0.00
	Total	117759.00	7813.12	0.00	6.63%

Expenditure

		Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Administration						
A1	Administration + Post	1423.44	35.88		1387.56	2.52%
A2	Audit & Legal	730.00			730.00	0.00%
A3	Bank Charges	50.00			50.00	0.00%
A4	Insurance	2600.00			2600.00	0.00%
A5	Subscriptions	750.00			750.00	0.00%
A6	Members Expenses	50.00			50.00	0.00%
A7	Chairmans Expenses	100.00			100.00	0.00%
A8	Training	600.00			600.00	0.00%
A9	Newsletter	1430.00			1430.00	0.00%
A10	Council Web Site	100.00			100.00	0.00%
	Total	7833.44	35.88	0.00	7797.56	0.46%
Salaries						
S1	Wages & Salaries	77585.00	5650.82		71934.18	7.28%
	Total	77585.00	5650.82	0.00	71934.18	7.28%
Donations & Events						
D1	Remembrance Sunday	300.00			300.00	0.00%
D2	Best Kept Garden	600.00			600.00	0.00%
D3	Grants to Friends Groups					
D3a	Friends B/Ford Mem Pk	60.00			60.00	0.00%
D3b	Friends Victoria Pk	60.00			60.00	0.00%
D3c	Friends H/field House	60.00			60.00	0.00%
D3d	Bford in Bloom	60.00			60.00	0.00%
D3e	H/Res Group	60.00			60.00	0.00%
D4	Carol Service	50.00			50.00	0.00%
D5	Donations	0.00			0.00	#DIV/0!
D6	Tree Survey	500.00			500.00	0.00%
	Total	1750.00	0.00	0.00	1750.00	0.00%

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Works					
W1 Tools and Materials	2100.00	11.77		2088.23	0.56%
W2 Christmas	8250.00	1339.67		6910.33	16.24%
W3 Travelling Expenses	1950.00	119.05		1830.95	6.11%
W4 Planters (Plants etc.)	2420.00			2420.00	0.00%
W5 Bench Maintaenance	500.00			500.00	0.00%
W6 Bus Shelters	500.00			500.00	0.00%
W7 Toilet Repair Contingency	500.00			500.00	0.00%
W8 Garage Sites	500.00			500.00	0.00%
W9 Land Maintenance	500.00			500.00	0.00%
Total	17220.00	1470.49	0.00	15749.51	8.54%
Allotments					
L1 Allotment Expenses	1650.00			1650.00	0.00%
L2 Fencing/Projects	2150.00			2150.00	0.00%
L3 Asbestos Removal	500.00			500.00	0.00%
L4 Water Rates	1100.00	12.95		1087.05	1.18%
Total	5400.00	12.95	0.00	5387.05	0.24%
Holmefield House					
O1 Repayment	12500.00			12500.00	0.00%
O2 Public Utilities	5200.00	716.38		4483.62	13.78%
O3 Cleaning Sundries	500.00	53.18		446.82	10.64%
O4 Car Park/ Repairs	4450.00			4450.00	0.00%
O4a Raised Beds	240.00			240.00	0.00%
O5 Licences Etc.	0.00			0.00	
O6 Luncheon Club	1016.93	4.25		1012.68	0.42%
Total	23906.93	773.81	0.00	23133.12	3.24%
Projects					
P1 Signs & Street Furniture	726.50			726.50	0.00%
P2 Roof Annex	0.00	1053.41		-1053.41	#DIV/0!
P2 Cricket Club	2800.00	2445.70		354.30	87.35%
P3 Neighbourhood Plan	1000.00	110.00		890.00	11.00%
C1 Contingency	2500.00			2500.00	0.00%
Total	7026.50	3609.11	0.00	3417.39	51.36%
Total Expenditure	140721.87	11553.06	0.00	129168.81	8.21%
Balance Forecast	28140.23	47363.16			
	-81805.65				
	Vat Paid	Vat Reclaimed		Vat Outstanding	Percent Reclaimed
	765.56			765.56	0.00%