

## Agenda Item 12b Reconciled Financial Outturn to 31st March 2016

B/F	52636.40	52636.40			
Income	Budget	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	44.89	179.56%	19.89	
Other Sources	50.00	6709.61	13419.22%	6659.61	
Grants for Projects	0.00	5806.00		5806.00	
Luncheon Club	2250.00	1927.26	85.66%	-322.74	
Cleaner	0.00	795.00		795.00	
Interest Reclaim PBC		1725.00		1725.00	
Vat Outstanding 2014-15	676.65	676.65		0.00	
<b>Total</b>	<b>109071.65</b>	<b>123795.91</b>	<b>0.00</b>	<b>113.50%</b>	<b>14724.26</b>

### Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
<b>Administration</b>					
<b>A1</b> Administration + Post	1599.87	1346.83	-29.60	223.44	84.18%
<b>A2</b> Audit & Legal	700.00	670.00		30.00	95.71%
<b>A3</b> Bank Charges	0.00			0.00	
<b>A4</b> Insurance	2552.52	2552.52		0.00	100.00%
<b>A5</b> Subscriptions	1514.00	1770.10	256.10	0.00	116.92%
<b>A6</b> Members Expenses	75.00		-75.00	0.00	0.00%
<b>A7</b> Chairmans Expenses	210.00	58.50	-151.50	0.00	27.86%
<b>A8</b> Training	600.00			600.00	0.00%
<b>A9</b> Newsletter	1200.00	968.12		231.88	80.68%
<b>A10</b> Council Web Site	100.00			100.00	0.00%
<b>Total</b>	<b>8551.39</b>	<b>7366.07</b>	<b>0.00</b>	<b>1185.32</b>	<b>86.14%</b>
<b>Salaries</b>					
<b>S1</b> Wages & Salaries	72864.57	69177.66		3686.91	94.94%
<b>Total</b>	<b>72864.57</b>	<b>69177.66</b>	<b>0.00</b>	<b>3686.91</b>	<b>94.94%</b>
<b>Donations &amp; Events</b>					
<b>D1</b> Remembrance Sunday	300.00	250.00		50.00	83.33%
<b>D2</b> Best Kept Garden	600.00	541.40		58.60	90.23%
<b>D3</b> Grants to Friends Groups					
<b>D3a</b> Friends B/Ford Mem Pk	60.00	60.00		0.00	100.00%
<b>D3b</b> Friends Victoria Pk	60.00	60.00		0.00	100.00%
<b>D3c</b> Friends H/field House	60.00	60.00		0.00	100.00%
<b>D3d</b> Bford in Bloom	60.00	60.00		0.00	100.00%
<b>D3e</b> H/Res Group	60.00	60.00		0.00	100.00%
<b>D5</b> Carol Service	50.00			50.00	0.00%
<b>D6</b> Donations	0.00			0.00	
<b>D7</b> Tree Survey	500.00			500.00	0.00%
<b>Total</b>	<b>1750.00</b>	<b>1091.40</b>	<b>0.00</b>	<b>658.60</b>	<b>62.37%</b>

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
<b>Works</b>					
W2 Tools and Materials	1499.80	900.09		599.71	60.01%
W3 Christmas	8000.00	7229.43		770.57	90.37%
W4 Travelling Expenses	1959.53	1405.40		554.13	71.72%
W5 Planters (Plants etc.)	2415.70	2415.72	0.02	0.00	100.00%
W5a Bench Maintenance	400.00	99.59	-0.02	300.39	24.90%
<b>Total</b>	<b>14275.03</b>	<b>12050.23</b>	<b>0.00</b>	<b>2224.80</b>	<b>84.41%</b>
<b>Allotments</b>					
L1 Allotment Expenses	1500.00	1213.95		286.05	80.93%
L2 Fencing/Projects	2447.10	283.57		2163.53	11.59%
L3 Asbestos Removal	500.00			500.00	0.00%
L4 Water Rates	900.00	542.65		357.35	60.29%
<b>Total</b>	<b>5347.10</b>	<b>2040.17</b>	<b>0.00</b>	<b>3306.93</b>	<b>38.15%</b>
<b>Holmefield House</b>					
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	2755.49		1738.60	61.31%
O4 Cleaning Sundries	400.00	603.17	203.17	0.00	150.79%
O5 Car Park/ Repairs	5614.70	2904.50		2710.20	51.73%
O5a Raised Beds	500.00	260.80		239.20	52.16%
O6 Licences Etc.	0.00			0.00	
O7 Luncheon Club	1375.77	358.84		1016.93	26.08%
<b>Total</b>	<b>26009.56</b>	<b>20507.80</b>	<b>203.17</b>	<b>5704.93</b>	<b>78.85%</b>
<b>Projects</b>					
P1 Signs & Street Furniture	726.50			726.50	0.00%
P1a Cricket Club	316.00	364.70	48.70	0.00	115.41%
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	5034.28		-134.28	102.74%
P3b Bowling Pavilion	1000.00			1000.00	0.00%
P4 Neighbourhood Plan	2540.00	2540.00		0.00	100.00%
C1 Contingency	1546.00	783.10	-251.87	511.03	50.65%
<b>Total</b>	<b>18004.77</b>	<b>11944.35</b>	<b>-203.17</b>	<b>5857.25</b>	<b>66.34%</b>
<b>Total Expenditure</b>	<b>146802.42</b>	<b>124177.68</b>	<b>0.00</b>	<b>22624.74</b>	<b>84.59%</b>
<b>Balance Forecast</b>	14905.63	52254.63			
	29629.89				
	<b>Vat Paid</b>	<b>Vat Reclaimed</b>		<b>Vat Outstanding</b>	<b>Percent Reclaimed</b>
	5964.14	4812.61		1151.53	80.69%