

## Agenda Item 6a,b

### Financial Outturn to 31st March 2016

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	44.89	179.56%	19.89
	Other Sources	50.00	6099.96	12199.92%	6049.96
	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>123186.26</b>	<b>0.00</b>	<b>112.94%</b>

#### Expenditure

		Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
<b>Administration</b>						
A1	Administration + Post	1599.87	1343.50		256.37	83.98%
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	1767.10		-253.10	116.72%
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	968.12		231.88	80.68%
A10	Council Web Site	100.00			100.00	0.00%
	<b>Total</b>	<b>8551.39</b>	<b>7359.74</b>	<b>0.00</b>	<b>1191.65</b>	<b>86.06%</b>
<b>Salaries</b>						
S1	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>						
D1	Remembrance Sunday	300.00	250.00		50.00	83.33%
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%
	<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>					
<b>W2</b> Tools and Materials	1499.80	900.08		599.72	60.01%
<b>W3</b> Christmas	8000.00	7229.43		770.57	90.37%
<b>W4</b> Travelling Expenses	1959.53	1405.40		554.13	71.72%
<b>W5</b> Planters (Plants etc.)	2415.70	2415.74		-0.04	100.00%
<b>W5a</b> Bench Maintenance	400.00	99.59		300.41	24.90%
<b>Total</b>	<b>14275.03</b>	<b>12050.24</b>	<b>0.00</b>	<b>2224.79</b>	<b>84.41%</b>
<b>Allotments</b>					
<b>L1</b> Allotment Expenses	1500.00	1213.95		286.05	80.93%
<b>L2</b> Fencing/Projects	2447.10	283.57		2163.53	11.59%
<b>L3</b> Asbestos Removal	500.00			500.00	0.00%
<b>L4</b> 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>					
<b>O1</b> Repayment	12500.00	12500.00		0.00	100.00%
<b>O2</b> Interest	1125.00	1125.00		0.00	100.00%
<b>O3</b> Public Utilities	4494.09	2914.63		1579.46	64.85%
<b>O4</b> Cleaning Sundries	400.00	583.50		-183.50	145.88%
<b>O5</b> Car Park/ Repairs	5614.70	2904.49		2710.21	51.73%
<b>O5a</b> Raised Beds	500.00	260.80		239.20	52.16%
<b>O6</b> Licences Etc.	0.00			0.00	
<b>O7</b> Luncheon Club	1375.77	358.84		1016.93	26.08%
<b>Total</b>	<b>26009.56</b>	<b>20647.26</b>	<b>0.00</b>	<b>5362.30</b>	<b>79.38%</b>
<b>Projects</b>					
<b>P1</b> Signs & Street Furniture	726.50			726.50	0.00%
<b>P1a</b> Cricket Club	316.00	316.00		0.00	100.00%
<b>P2</b> Path Project	3222.27	3222.27		0.00	100.00%
<b>P3</b> Fleece Toilets	3754.00			3754.00	0.00%
<b>P3a</b> Fleece Locking Systems	4900.00	5034.28		-134.28	102.74%
<b>P3b</b> Bowling Pavilion	1000.00			1000.00	0.00%
<b>P4</b> Neighbourhood Plan	2540.00	2540.00		0.00	100.00%
<b>C1</b> Contingency	1546.00	783.10		762.90	50.65%
<b>Total</b>	<b>18004.77</b>	<b>11895.65</b>	<b>0.00</b>	<b>6109.12</b>	<b>66.07%</b>
<b>Total Expenditure</b>	<b>146802.42</b>	<b>124262.12</b>	<b>0.00</b>	<b>22540.30</b>	<b>84.65%</b>
<b>Balance Forecast</b>	14905.63	51560.54			
	29020.24				
	<b>Vat Paid</b>	<b>Vat Reclaimed</b>		<b>Vat Outstanding</b>	<b>Percent Reclaimed</b>
	5950.81	4812.61		1138.20	80.87%