

Agenda Item 7a & b Financial Outturn to 30th June 2016

B/F Income	51103.10 Budget	51103.10 Actual Collected	Percentage Collected	Excess over Budget
Precept	103048.00	103048.00	100.00%	0.00
Rents	11370.00	10293.00	90.53%	-1077.00
Water	1216.00	1184.00	97.37%	-32.00
Interest	25.00	5.62	22.48%	-19.38
Other Sources	250.00	5255.21	2102.08%	5005.21
Grants for Projects	0.00	4700.00		4700.00
Luncheon Club	1850.00	540.15	29.20%	-1309.85
Lunch Provisions C	0.00	247.73		247.73
Cleaner	0.00	245.00		245.00
Toilets	0.00	34.55		34.55
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	221705.02	0.00	186.45%

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Administration					
A1	Administration + Post	1423.44	278.45	1144.99	19.56%
A2	Audit & Legal	730.00	270.00	460.00	36.99%
A3	Bank Charges	50.00		50.00	0.00%
A4	Insurance	2600.00	2546.89	53.11	97.96%
A5	Subscriptions	750.00	17.00	733.00	2.27%
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%
A11	Neighbourhood Plan		110.00	500.00	390.00
A12	Sale 55 Gisburn Road C		2803.00	2803.00	0.00
	Total	7833.44	6025.34	3303.00	5111.10
					76.92%
Salaries					
S1	Wages & Saleries	77585.00	16811.54	60773.46	21.67%
	Total	77585.00	16811.54	0.00	60773.46
					21.67%
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	100.00%
D3b	Friends Victoria Pk	60.00		60.00	0.00%
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%
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	240.00	0.00	1510.00
					13.71%

	Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
	Works					
W1	Tools and Materials	2100.00	612.54	49.51	1536.97	29.17%
W2	Christmas	8250.00	1339.67		6910.33	16.24%
W3	Travelling Expenses	1950.00	326.70		1623.30	16.75%
W4	Planters (Plants etc.)	2420.00			2420.00	0.00%
W5	Bench Maintenance	500.00			500.00	0.00%
W6	Bus Shelters	500.00			500.00	0.00%
W7	Toilet Repair Contingency	500.00	56.13		443.87	11.23%
W8	Garage Sites	500.00			500.00	0.00%
W9	Land Maintenance	500.00			500.00	0.00%
	Total	17220.00	2335.04	49.51	14934.47	13.56%
	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	42.91		1057.09	3.90%
	Total	5400.00	42.91	0.00	5357.09	0.79%
	Holmefield House					
O1	Repayment	12500.00			12500.00	0.00%
O2	Public Utilities	5200.00	1252.91		3947.09	24.09%
O3	Cleaning Sundries	500.00	19.42		480.58	3.88%
O4	Car Park/ Repairs	4450.00	60.00		4390.00	1.35%
O4a	Raised Beds	240.00			240.00	0.00%
O5	Licences Etc.	0.00			0.00	
O6	Luncheon Club	1016.93	25.08		991.85	2.47%
O6a	C Lunch Provisions	247.73	247.73		0.00	100.00%
	Total	24154.66	1605.14	0.00	22549.52	6.65%
	Projects					
P1	Signs & Street Furniture	726.50			726.50	0.00%
P2	Roof Annex	1053.41	1053.41		0.00	100.00%
P2	Cricket Club	6300.00	5561.55		738.45	88.28%
C1	Contingency	2500.00			2500.00	0.00%
	Total	10579.91	6614.96	0.00	3964.95	62.52%
	Total Expenditure	144523.01	33674.93	3352.51	114200.59	23.30%
	Balance Forecast	25490.85	239133.19			
		124932.60				
		Vat Paid	Vat Reclaimed		Vat Outstanding	Percent Reclaimed
		1683.54	0.00		1683.54	0.00%