

Agenda Item 6a & b

Financial Outturn to 30th September 2016

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	10532.50	92.63%	-837.50	
Water	1216.00	1208.00	99.34%	-8.00	
Interest	25.00	19.54	78.16%	-5.46	
Other Sources	250.00	5787.21	2314.88%	5537.21	
Grants for Projects	0.00	4766.00		4766.00	
Luncheon Club	1850.00	1307.05	70.65%	-542.95	
Lunch Provisions C	0.00	615.12		615.12	
Cleaner	0.00	445.00		445.00	
Toilets	0.00	71.55		71.55	
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	223951.73	0.00	188.34%	105040.97

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Administration					
Administration + Post	1423.44	562.59		860.85	39.52%
Audit & Legal	730.00	280.00		450.00	38.36%
Bank Charges	50.00			50.00	0.00%
Insurance	2600.00	2546.89		53.11	97.96%
Subscriptions	750.00	103.00		647.00	13.73%
Members Expenses	50.00			50.00	0.00%
Chairmans Expenses	100.00			100.00	0.00%
Training	600.00			600.00	0.00%
Newsletter	1430.00	847.83		582.17	59.29%
Council Web Site	100.00			100.00	0.00%
Neighbourhood Plan	5200.00	2734.66		2465.34	52.59%
Sale 55 Gisburn Road C	2345.50	2345.50		0.00	100.00%
Total	15378.94	9420.47	0.00	5958.47	61.26%
Salaries					
Wages & Salaries	77170.00	35662.23		41507.77	46.21%
Total	77170.00	35662.23	0.00	41507.77	46.21%
Donations & Events					
Remembrance Sunday	300.00	25.00		275.00	8.33%
Best Kept Garden	600.00	604.72		-4.72	100.79%
Grants to Friends Groups					
Friends B/Ford Mem Pk	60.00	60.00		0.00	100.00%
Friends Victoria Pk	60.00			60.00	0.00%
Friends H/field House	60.00	60.00		0.00	100.00%
Bford in Bloom	60.00	60.00		0.00	100.00%
H/Res Group	60.00	60.00		0.00	100.00%
Carol Service	50.00			50.00	0.00%
Donations	0.00			0.00	#DIV/0!
Tree Survey	500.00			500.00	0.00%
Total	1750.00	869.72	0.00	880.28	49.70%

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Works					
Tools and Materials	2149.51	1041.15		1108.36	48.44%
Christmas	8250.00	1339.67		6910.33	16.24%
Travelling Expenses	1950.00	635.25		1314.75	32.58%
Planters (Plants etc.)	2570.00	1411.80		1158.20	54.93%
Bench Maintenance	500.00			500.00	0.00%
Bus Shelters	500.00			500.00	0.00%
Toilet Repair Contingency	500.00	56.13		443.87	11.23%
Garage Sites	500.00			500.00	0.00%
Land Maintenance	500.00			500.00	0.00%
Total	17419.51	4484.00	0.00	12935.51	25.74%
Allotments					
Allotment Expenses	1650.00	63.40		1586.60	3.84%
Fencing/Projects	2150.00			2150.00	0.00%
Asbestos Removal	500.00			500.00	0.00%
Water Rates	1100.00	249.97		850.03	22.72%
Total	5400.00	313.37	0.00	5086.63	5.80%
Holmefield House					
Repayment	12500.00	12500.00		0.00	100.00%
Public Utilities	5200.00	1654.50		3545.50	31.82%
Cleaning Sundries	500.00	136.25		363.75	27.25%
Car Park/ Repairs	4450.00	609.10		3840.90	13.69%
Raised Beds	240.00			240.00	0.00%
Licences Etc.	0.00			0.00	
Luncheon Club	1016.93	164.92		852.01	16.22%
C Lunch Provisions	459.77	615.12		-155.35	133.79%
Total	24366.70	15679.89	0.00	8686.81	64.35%
Projects					
Signs & Street Furniture	726.50			726.50	0.00%
Roof Annex	1053.41	1053.41		0.00	100.00%
Cricket Club	6800.00	6505.08		294.92	95.66%
Contingency	2500.00			2500.00	0.00%
Total	11079.91	7558.49	0.00	3521.42	68.22%
Total Expenditure	152565.06	73988.17	0.00	78576.89	48.50%
Balance Forecast	17448.80	201066.66			
	122489.77				
	Vat Paid	Vat Reclaimed		Vat Outstanding	Percent Reclaimed
	3217.04	1668.43		1548.61	51.86%