

## Agenda Item 5a & b

### Financial Outturn to 30th November 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	12132.50	106.71%	762.50	
Water	1216.00	1208.00	99.34%	-8.00	
Interest	25.00	19.54	78.16%	-5.46	
Other Sources	250.00	7577.21	3030.88%	7327.21	
Grants for Projects	0.00	4766.00		4766.00	
Luncheon Club	1850.00	1766.74	95.50%	-83.26	
Lunch Provisions C	0.00	849.62		849.62	
Cleaner	0.00	595.00		595.00	
Toilets	0.00	117.00		117.00	
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	
<b>Total</b>	<b>118910.76</b>	<b>228231.37</b>	<b>0.00</b>	<b>191.94%</b>	<b>109320.61</b>

#### Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
<b>Administration</b>					
<b>A1</b>	Administration + Post	1423.44	992.91	430.53	69.75%
<b>A2</b>	Audit & Legal	730.00	680.00	50.00	93.15%
<b>A3</b>	Bank Charges	50.00		50.00	0.00%
<b>A4</b>	Insurance	2600.00	2546.89	53.11	97.96%
<b>A5</b>	Subscriptions	750.00	103.00	647.00	13.73%
<b>A6</b>	Members Expenses	50.00		50.00	0.00%
<b>A7</b>	Chairmans Expenses	100.00		100.00	0.00%
<b>A8</b>	Training	600.00		600.00	0.00%
<b>A9</b>	Newsletter	1430.00	847.83	582.17	59.29%
<b>A10</b>	Council Web Site	100.00		100.00	0.00%
<b>A11</b>	Neighbourhood Plan	5200.00	2734.66	2465.34	52.59%
<b>A12</b>	Sale 55 Gisburn Road C	2345.50	2345.50	0.00	100.00%
<b>A12a</b>					
	<b>Total</b>	<b>15378.94</b>	<b>10250.79</b>	<b>0.00</b>	<b>66.65%</b>
<b>Salaries</b>					
<b>S1</b>	Wages & Salaries	77170.00	46473.62	30696.38	60.22%
<b>S8</b>	Peninsula	820.00	460.00	360.00	56.10%
	<b>Total</b>	<b>77990.00</b>	<b>46933.62</b>	<b>0.00</b>	<b>60.18%</b>
<b>Donations &amp; Events</b>					
<b>D1</b>					
<b>D2</b>	Remembrance Sunday	300.00	50.00	250.00	16.67%
<b>D3</b>	Best Kept Garden	620.52	620.52	0.00	100.00%
<b>D3a</b>	Grants to Friends Groups				
<b>D3b</b>	Friends B/Ford Mem Pk	60.00	60.00	0.00	100.00%
<b>D3c</b>	Friends Victoria Pk	60.00		60.00	0.00%
<b>D3d</b>	Friends H/field House	60.00	60.00	0.00	100.00%
<b>D3e</b>	Bford in Bloom	60.00	60.00	0.00	100.00%
<b>D4</b>	H/Res Group	60.00	60.00	0.00	100.00%
<b>D5</b>	Carol Service	50.00	4.49	45.51	8.98%
<b>D6</b>	Donations	0.00		0.00	#DIV/0!

Tree Survey	500.00			500.00	0.00%
<b>Total</b>	<b>1770.52</b>	<b>915.01</b>	<b>0.00</b>	<b>855.51</b>	<b>51.68%</b>

	<b>Budget + C/F Totals</b>	<b>Actual Spent</b>	<b>Virements</b>	<b>Budget Remaining</b>	<b>Percentage Spent</b>
<b>W1 Works</b>					
<b>W2</b> Tools and Materials	2149.51	1313.65		835.86	61.11%
<b>W3</b> Christmas	8250.00	3768.17		4481.83	45.67%
<b>W4</b> Travelling Expenses	1950.00	869.45		1080.55	44.59%
<b>W5</b> Planters (Plants etc.)	2660.55	2660.55		0.00	100.00%
<b>W6</b> Bench Maintenance	500.00	212.59		287.41	42.52%
<b>W7</b> Bus Shelters	500.00			500.00	0.00%
<b>W8</b> Toilet Repair Contingency	500.00	161.28		338.72	32.26%
<b>W9</b> Garage Sites	500.00			500.00	0.00%
Land Maintenance	500.00			500.00	0.00%
<b>Total</b>	<b>17510.06</b>	<b>8985.69</b>	<b>0.00</b>	<b>8524.37</b>	<b>51.32%</b>
<b>L1 Allotments</b>					
<b>L2</b> Allotment Expenses	1650.00	63.40		1586.60	3.84%
<b>L3</b> Fencing/Projects	2150.00			2150.00	0.00%
<b>L4</b> Asbestos Removal	500.00			500.00	0.00%
Water Rates	1100.00	369.10		730.90	33.55%
<b>Total</b>	<b>5400.00</b>	<b>432.50</b>	<b>0.00</b>	<b>4967.50</b>	<b>8.01%</b>
<b>O1 Holmefield House</b>					
<b>O2</b> Repayment	12500.00	12500.00		0.00	100.00%
<b>O3</b> Public Utilities	5200.00	2173.66		3026.34	41.80%
<b>O4</b> Cleaning Sundries	500.00	176.68		323.32	35.34%
<b>O4a</b> Car Park/ Repairs	4450.00	621.00		3829.00	13.96%
<b>O5</b> Raised Beds	240.00			240.00	0.00%
<b>O6</b> Licences Etc.	0.00			0.00	
<b>O6a</b> Luncheon Club	1016.93	384.96		631.97	37.86%
C Lunch Provisions	459.77	849.62		-389.85	184.79%
<b>Total</b>	<b>24366.70</b>	<b>16705.92</b>	<b>0.00</b>	<b>7660.78</b>	<b>68.56%</b>
<b>P1 Projects</b>					
<b>P2</b> Signs & Street Furniture	726.50			726.50	0.00%
<b>P2</b> Roof Annex	1053.41	1053.41		0.00	100.00%
<b>C1</b> Cricket Club	6800.00	6515.28		284.72	95.81%
Contingency	1642.43			1642.43	0.00%
<b>Total</b>	<b>10222.34</b>	<b>7568.69</b>	<b>0.00</b>	<b>2653.65</b>	<b>74.04%</b>
<b>Total Expenditure</b>	<b>152638.56</b>	<b>91792.22</b>	<b>0.00</b>	<b>60846.34</b>	<b>60.14%</b>
<b>Balance Forecast</b>	17375.30	187542.25			
	126695.91				
	<b>Vat Paid</b>	<b>Vat Reclaimed</b>		<b>Vat Outstanding</b>	<b>Percent Reclaimed</b>
	4383.21	2753.07		1630.14	62.81%