

Agenda Item 6a & 6b

Financial Outturn to 31st December 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	12156.50	106.92%	786.50	
Water	1216.00	1212.00	99.67%	-4.00	
Interest	25.00	33.65	134.60%	8.65	
Other Sources	250.00	7820.21	3128.08%	7570.21	
Grants for Projects	0.00	4766.00		4766.00	
Luncheon Club	1850.00	1964.90	106.21%	114.90	
Lunch Provisions C	0.00	996.02		996.02	
Cleaner	0.00	675.00		675.00	
Toilets	0.00	135.60		135.60	
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	228959.64	0.00	192.55%	110048.88

Expenditure

		Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Administration						
A1	Administration + Post	1423.44	992.91		430.53	69.75%
A2	Audit & Legal	730.00	680.00		50.00	93.15%
A3	Bank Charges	50.00			50.00	0.00%
A4	Insurance	2600.00	2546.89		53.11	97.96%
A5	Subscriptions	750.00	103.00		647.00	13.73%
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	847.83		582.17	59.29%
A10	Council Web Site	100.00			100.00	0.00%
A11	Neighbourhood Plan	5200.00	3334.66		1865.34	64.13%
A12	Sale 55 Gisburn Road C	2345.50	2345.50		0.00	100.00%
A12a						
	Total	15378.94	10850.79	0.00	4528.15	70.56%
Salaries						
S1	Clerical Services	77170.00	51925.00		25245.00	67.29%
S8	Peninsula	820.00	460.00		360.00	56.10%
	Total	77990.00	52385.00	0.00	25605.00	67.17%
Donations & Events						
D1						
D2	Remembrance Sunday	300.00	250.00		50.00	83.33%
D3	Best Kept Garden	620.52	620.52		0.00	100.00%
D3a	Grants to Friends Groups					
D3b	Friends B/Ford Mem Pk	60.00	60.00		0.00	100.00%
D3c	Friends Victoria Pk	60.00			60.00	0.00%
D3d	Friends H/field House	60.00	60.00		0.00	100.00%
D3e	Bford in Bloom	60.00	60.00		0.00	100.00%
D4	H/Res Group	60.00	60.00		0.00	100.00%
D5	Carol Service	50.00	4.49		45.51	8.98%
D6	Donations	0.00			0.00	#DIV/0!

	Tree Survey	500.00			500.00	0.00%
	Total	1770.52	1115.01	0.00	655.51	62.98%
	Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
W1	Works					
W2	Tools and Materials	2149.51	1377.80		771.71	64.10%
W3	Christmas	8250.00	6082.02		2167.98	73.72%
W4	Travelling Expenses	1950.00	956.95		993.05	49.07%
W5	Planters (Plants etc.)	2660.55	2660.55		0.00	100.00%
W6	Bench Maintenance	500.00	256.43		243.57	51.29%
W7	Bus Shelters	500.00			500.00	0.00%
W8	Toilet Repair Contingency	500.00	161.28		338.72	32.26%
W9	Garage Sites	500.00			500.00	0.00%
	Land Maintenance	500.00			500.00	0.00%
	Total	17510.06	11495.03	0.00	6015.03	65.65%
L1	Allotments					
L2	Allotment Expenses	1650.00	143.40		1506.60	8.69%
L3	Fencing/Projects	2150.00			2150.00	0.00%
L4	Asbestos Removal	500.00			500.00	0.00%
	Water Rates	1100.00	369.10		730.90	33.55%
	Total	5400.00	512.50	0.00	4887.50	9.49%
O1	Holmefield House					
O2	Repayment	12500.00	12500.00		0.00	100.00%
O3	Public Utilities	5200.00	2295.07		2904.93	44.14%
O4	Cleaning Sundries	500.00	432.42		67.58	86.48%
O4a	Car Park/ Repairs	4450.00	2228.25		2221.75	50.07%
O5	Raised Beds	240.00			240.00	0.00%
O6	Licences Etc.	0.00			0.00	
O6a	Luncheon Club	1016.93	422.05		594.88	41.50%
	C Lunch Provisions	994.22	994.22		0.00	100.00%
	Total	24901.15	18872.01	0.00	6029.14	75.79%
P1	Projects					
P2	Signs & Street Furniture	726.50			726.50	0.00%
P2	Roof Annex	1053.41	1053.41		0.00	100.00%
C1	Cricket Club	6800.00	6572.78		227.22	96.66%
	Contingency	1642.43			1642.43	0.00%
	Total	10222.34	7626.19	0.00	2596.15	74.60%
	Total Expenditure	153173.01	102856.53	0.00	50316.48	67.15%
	Balance Forecast	16840.85	177206.21			
		126889.73				
		Vat Paid	Vat Reclaimed		Vat Outstanding	Percent Reclaimed
		5343.10	4741.13		601.97	88.73%