

Agenda Item 13c Council Copy Confidential
Financial Outturn to 30th April 2017

B/F	Income	51103.10 Budget	51103.10 Actual Collected	Percentage Collected	Excess over Budget
	Precept	138100.00	138100.00	100.00%	0.00
	Rents	12156.50	5722.00	47.07%	-6434.50
	Water	1212.00	656.00	54.13%	-556.00
	Interest	25.00		0.00%	-25.00
	Other Sources	250.00	204.33	81.73%	-45.67
	Grants for Projects	0.00	400.00		400.00
	Luncheon Club	2200.00	195.52	8.89%	-2004.48
	Luncheon Provisions C	0.00	129.48		129.48
	Cleaner	0.00	70.00		70.00
	Toilets	180.00	16.15		-163.85
	Vat Reclaim 2016-17	0.00	1997.02		1997.02
	Total	154123.50	147490.50	0.00	95.70%

Expenditure

		Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
	Administration					
A1	Administration + Post	1389.24	97.76		1291.48	7.04%
A2	Audit & Legal	700.00			700.00	0.00%
A3	Insurance	5000.00			5000.00	0.00%
A4	Subscriptions	750.00			750.00	0.00%
A5	Members Expenses	50.00			50.00	0.00%
A6	Chairmans Expenses	100.00			100.00	0.00%
A7	Training	600.00			600.00	0.00%
A8	Newsletter	1907.60	62.08		1845.52	3.25%
A9	Council Web Site	100.00			100.00	0.00%
A10	Neighbourhood Plan	765.34			765.34	0.00%
	Total	11362.18	159.84	0.00	11202.34	1.41%

Salaries

S1	Salaries & Wages	85159.03	5580.20		79578.83	6.55%
S10	Peninsula	1869.00	90.00		1779.00	4.82%
	Total	87028.03	5670.20	0.00	81357.83	6.52%

Donations & Events

D1	Remembrance Sunday	325.00			325.00	0.00%
D2	Best Kept Garden	640.00			640.00	0.00%
D3	Grants to Outside Bodies	250.00			250.00	0.00%
D4	Defibrillator	1595.00	72.00		1523.00	4.51%
D4	Carol Service	50.00			50.00	0.00%
D5	Tree Survey	500.00			500.00	0.00%
	Total	3360.00	72.00	0.00	3288.00	2.14%

	Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
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Works

W1	Tools and Materials	2193.59	41.58		2152.01	1.90%
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W2	Christmas	8959.63	116.08		8843.55	1.30%
W3	Travelling Expenses	1200.00	58.95		1141.05	4.91%
W4	Planters (Plants etc.)	2700.00			2700.00	0.00%
W5	Bench Maintaenance	340.21			340.21	0.00%
W6	Bus Shelters	483.42			483.42	0.00%
W7a	Rates Fleece Toilets	1200.00			1200.00	0.00%
W7a	Toilet Repair Contingency	806.06			806.06	0.00%
W8	Garage Sites	900.00			900.00	0.00%
W9	Land Maintenance	600.00			600.00	0.00%
W10	Barrowford Mem Park	13000.00			13000.00	0.00%
W11	Mowing Equipment	10000.00			10000.00	0.00%
W12	Legal Fees Parks	2500.00			2500.00	0.00%
	Total	44882.91	216.61	0.00	44666.30	0.48%
	Allotments					
L1	Allotment Expenses	2851.60			2851.60	0.00%
L2	Fencing/Projects	2150.00			2150.00	0.00%
L3	Asbestos Removal	500.00			500.00	0.00%
L4	Water Rates	900.00	39.31		860.69	4.37%
	Total	6401.60	39.31	0.00	6362.29	0.61%
	Holmefield House					
O1	Repayment	12500.00			12500.00	0.00%
O2	Public Utilities	5658.35	324.78		5333.57	5.74%
O3	Cleaning Sundries	500.00	36.64		463.36	7.33%

Projects						
P1	Signs & Street Furniture	726.50		726.50	0.00%	
P2	Cricket Club	400.00	427.90	-27.90	106.98%	
C1	Contingency	3000.00		3000.00	0.00%	
Total		4126.50	427.90	0.00	3698.60	10.37%
Total Expenditure		10645.88	6947.28	0.00	246309.57	65.26%
Balance Forecast		187947.72				
		Vat Paid	Vat Reclaimed	Vat Outstanding	Percent Reclaimed	
		113.72		113.72	0.00%	