

Agenda Item 12b Councillors Copy Confidential

Reconciled Financial Outturn to 31st March 2017

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	58.94	235.76%	33.94	
Other Sources	250.00	8250.21	3300.08%	8000.21	
Grants for Projects	0.00	7646.00		7646.00	
Luncheon Club	1850.00	2595.36	140.29%	745.36	
Lunch Provisions C	0.00	1557.80		1557.80	
Cleaner	0.00	865.00		865.00	
Toilets	0.00	198.95		198.95	
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	233740.52	0.00	196.57%	114829.76

Expenditure

		Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Administration						
A1	Administration + Post	1423.44	1260.29		163.15	88.54%
A2	Audit & Legal	680.00	680.00		0.00	100.00%
A3	Bank Charges	50.00			50.00	0.00%
A4	Insurance	2546.89	2546.89		0.00	100.00%
A5	Subscriptions	750.00	667.59		82.41	89.01%
A6	Members Expenses	50.00			50.00	0.00%
A7	Chairmans Expenses	100.00	78.76		21.24	78.76%
A8	Training	600.00			600.00	0.00%
A9	Newsletter	1633.11	925.51		707.60	56.67%
A10	Council Web Site	0.00			0.00	#DIV/0!
A11	Neighbourhood Plan	5200.00	4934.66		265.34	94.90%
A12	Sale 55 Gisburn Road C	2345.50	2345.50		0.00	100.00%
A12a						
	Total	15378.94	13439.20	0.00	1939.74	87.39%
Salaries						
S1	Clerical Services	28143.09	28158.01		-14.92	100.05%
S2	Handyman Wages	26437.98	23502.39		2935.59	88.90%
S3	Office Assistant/ Office Cleaner	8499.00	8499.00		0.00	100.00%
S4	Hall Keeper	3200.00			3200.00	0.00%
S5	Cook	2772.22	2772.22		0.00	100.00%
S6	Cleaner	770.00	770.00		0.00	100.00%
S6a	Toilet Cleaning	3901.00	810.00		3091.00	20.76%
S7	Employers NI	4604.14	3817.90		786.24	82.92%
S8	Peninsula	1725.00	1152.00		573.00	66.78%
	Total	80052.43	69481.52	0.00	10570.91	86.80%
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	0.00			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	4.49	4.49		0.00	100.00%

D6	Donations	75.00	75.00		0.00	100.00%
	Tree Survey	500.00			500.00	0.00%
	Total	1740.01	1190.01	0.00	550.00	68.39%
	Expenditure	Budget +	Actual	Virements	Budget	Percentage
		C/F Totals	Spent		Remaining	Spent
W1	Works					
W2	Tools and Materials	2149.51	1455.92		693.59	67.73%
W3	Christmas	8250.00	6790.37		1459.63	82.31%
W4	Travelling Expenses	1950.00	1150.85		799.15	59.02%
W5	Planters (Plants etc.)	2660.55	2660.55		0.00	100.00%
W6	Bench Maintaenance	500.00	259.79		240.21	51.96%
W7	Bus Shelters	1380.00	1296.58		83.42	93.96%
W8	Toilet Repair Contingency	500.00	193.94		306.06	38.79%
W9	Garage Sites	500.00	100.00		400.00	20.00%
	Land Maintenance	500.00	400.00		100.00	80.00%
	Total	18390.06	14308.00	0.00	4082.06	77.80%
	Allotments					
L1	Allotment Expenses	1650.00	198.40		1451.60	12.02%
L2	Fencing/Projects	2150.00			2150.00	0.00%
L3	Asbestos Removal	500.00			500.00	0.00%
L4	Water Rates	1100.00	557.22		542.78	50.66%
	Total	5400.00	755.62	0.00	4644.38	13.99%
O1	Holmefield House					
O2	Repayment	12500.00	12500.00		0.00	100.00%
O3	Public Utilities	5161.86	3003.51		2158.35	58.19%
O4	Cleaning Sundries	583.75	595.30		-11.55	101.98%
O4a	Car Park/ Repairs	4450.00	2762.53		1687.47	62.08%
O5	Raised Beds	240.00			240.00	0.00%
O6	Licences Etc.	0.00			0.00	
O6a	Luncheon Club	1116.93	607.12		509.81	54.36%
	C Lunch Provisions	1557.80	1557.80		0.00	100.00%
	Total	25610.34	21026.26	0.00	4584.08	82.10%
	Projects					
P1	Signs & Street Furniture	726.50			726.50	0.00%
P2	Roof Annex	1053.41	1053.41		0.00	100.00%
P4	Cricket Club	7308.80	6908.80		400.00	94.53%
P5	AED	2100.00	1505.00		595.00	71.67%
C1	Contingency	0.00	0.00		0.00	
	Total	11188.71	9467.21	0.00	1721.50	84.61%
	Total Expenditure	157760.49	129667.82	0.00	28092.67	82.19%
	Balance Forecast	12253.37	155175.80			
		127083.13				
		Vat	Vat		Vat	Percent
		Paid	Reclaimed		Outstanding	Reclaimed
		6659.71	4741.13		1918.58	71.19%