

Agenda Item 12b Public Copy
Reconciled Financial Outturn to 31st March 2018

B/F	153257.22	153257.22			
Income	Budget	Actual Collected	Percentage Collected	Excess over Budget	
Precept	138100.00	138100.00	100.00%	0.00	
Rents	12156.50	11908.75	97.96%	-247.75	
Water	1212.00	1083.00	89.36%	-129.00	
Interest	25.00	155.56	622.24%	130.56	
Other Sources	250.00	3672.32	1468.93%	3422.32	
Grants for Projects	0.00	13805.00		13805.00	
Luncheon Club	2200.00	2849.00	129.50%	649.00	
Luncheon Provisions C	0.00	1587.00		1587.00	
Cleaner	0.00	760.00		760.00	
Toilets	180.00	163.00		-17.00	
Vat Reclaim 2016-17	0.00	1997.82		1997.82	
Total	154123.50	176081.45	0.00 114.25%	19977.13	

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Administration					
A1 Administration + Post	1439.24	1373.07		66.17	95.40%
A2 Audit & Legal	880.00	880.00		0.00	100.00%
A3 Insurance	5000.00	3139.57		1860.43	62.79%
A4 Subscriptions	750.00	589.27		160.73	78.57%
A5 Members Expenses	50.00			50.00	0.00%
A6 Chairmans Expenses	100.00	51.83		48.17	51.83%
A7 Training	600.00			600.00	0.00%
A8 Newsletter	1907.60	1367.50		540.10	71.69%
A9 Council Web Site	100.00			100.00	0.00%
A10 Neighbourhood Plan	3520.34	2877.98		642.36	81.75%
Total	14347.18	10279.22	0.00	4067.96	71.65%
Salaries					
S1 Wages & Salaries	82558.03	74366.73		8191.30	90.08%
S8 Pension Contribution	1500.00	471.59		1028.41	31.44%
S9 Peninsula	2077.00	2075.00		2.00	99.90%
S10 Health/Safety Assessment	2000.00	1960.00		40.00	98.00%
Total	88135.03	78873.32	0.00	9261.71	89.49%
Donations & Events					
D1 Remembrance Sunday	325.00	200.00		125.00	61.54%
D2 Best Kept Garden	640.00	583.50		56.50	91.17%
D3 Grants to Outside Bodies	250.00	50.00		200.00	20.00%
D4 Carol Service	50.00	50.00		0.00	100.00%
D5 Tree Survey	500.00			500.00	0.00%
Total	1765.00	883.50	0.00	881.50	50.06%

Expenditure		Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Works						
W1	Tools and Materials	2193.59	1489.57		704.02	67.91%
W2	Christmas	8959.63	5059.90		3899.73	56.47%
W3	Travelling Expenses	1200.00	871.45		328.55	72.62%
W4	Planters (Plants etc.)	2765.89	2765.89		0.00	100.00%
W5	Bench Maintaenance	340.21	53.23		286.98	15.65%
W6	Bus Shelters	333.42	329.35		4.07	98.78%
W7a	Rates Fleece Toilets	700.00			700.00	0.00%
W7a	Toilet Repair Contingency	2006.06	217.03		1789.03	10.82%
W8	Garage Sites	600.00			600.00	0.00%
W9	Land Maintenance	350.00	194.94		155.06	55.70%
W10	Barrowford Mem Park	13000.00	6872.50		6127.50	52.87%
W11	Mowing Equipment	15000.00	13628.01		1371.99	90.85%
W12	Legal Fees Parks	2500.00			2500.00	0.00%
Total		49948.80	31481.87	0.00	18466.93	63.03%
Allotments						
L1	Allotment Expenses	2651.60	192.00		2459.60	7.24%
L2	Fencing/Projects	2150.00			2150.00	0.00%
L3	Asbestos Removal	500.00			500.00	0.00%
L4	Water Rates	900.00	598.30		301.70	66.48%
Total		6201.60	790.30	0.00	5411.30	12.74%
Holmefield House						
O1	Repayment	12500.00	12500.00		0.00	100.00%
O2	Public Utilities	5508.35	3039.67		2468.68	55.18%
O3	Cleaning Sundries	650.00	594.69		55.31	91.49%
O4	Car Park/ Repairs	78937.47	4151.29		74786.18	5.26%
O4a	Raised Beds	240.00			240.00	0.00%
O5	Luncheon Club	1209.81	447.75		762.06	
O6	Luncheon Club Provisions	1587.00	1587.00		0.00	100.00%
O7	Hut	565.00	675.91	111.00	0.09	119.63%
Total		101197.63	22996.31	0.00	78312.23	22.72%
Projects						
P1	Signs & Street Furniture	726.50			726.50	0.00%
P2	Cricket Club	1400.00	1029.95		370.05	73.57%
P3	Defibrillator	2195.00	1643.17		551.83	74.86%
P4	Spid	0.00	2595.00	2595.00	0.00	
C1	Contingency	2200.00			2200.00	0.00%
Total		6521.50	5268.12	2595.00	3848.38	80.78%
Total Expenditure		151826.02	150572.64	2595.00	120250.01	99.17%
Balance Forecast		177512.65				
		Vat Paid	Vat Reclaimed		Vat Outstanding	Percent Reclaimed
		8378.12	4437.74		3940.38	52.97%