

Agenda Item 6a & b Public Copy
Financial Outturn to 30th June 2018

B/F	174825.65	174825.65			
Income	Budget	Actual Collected		Percentage Collected	Excess over Budget
Precept	154200.00	154200.00		100.00%	0.00
Rents	12156.50	9243.00		76.03%	-2913.50
Water	1212.00	1073.00		88.53%	-139.00
Interest	25.00	82.09		328.36%	57.09
Other Sources	250.00	1480.00		592.00%	1230.00
Grants for Projects	0.00				0.00
Luncheon Club	2500.00	731.45		29.26%	-1768.55
Luncheon Provisions C	0.00	483.55			483.55
Cleaner	0.00	235.00			235.00
Toilets	200.00	16.40			-183.60
Vat Reclaim 2017-18	0.00	2565.88			2565.88
Total	170543.50	170110.37	0.00	99.75%	-2815.41

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Administration					
A1 Administration + Post	1866.39	98.14		1768.25	5.26%
A2 Audit & Legal	900.00	300.00		600.00	33.33%
A3 Insurance	6860.43	2811.07		4049.36	40.98%
A4 Subscriptions	750.00			750.00	0.00%
A5 Members Expenses	100.00			100.00	0.00%
A6 Chairmans Expenses	198.17			198.17	0.00%
A7 Training	700.00			700.00	0.00%
A8 Newsletter	1400.00			1400.00	0.00%
A9 Council Web Site	100.00			100.00	0.00%
A10 Neighbourhood Plan	1142.36			1142.36	0.00%
A11 Add Amin Services	10000.00	1150.00		8850.00	11.50%
A12 HR Services Peninsular	1080.00	180.00		900.00	16.67%
Total	25097.35	4539.21	0.00	20558.14	18.09%
Salaries					
S1 Wages & Salaries	88575.59	18682.97		69892.62	21.09%
S9 Pension Contribution	2800.00	210.73		2589.27	7.53%
Total	91375.59	18893.70	0.00	72481.89	20.68%
Donations & Events					
D1 Remembrance Sunday	400.00			400.00	0.00%
D2 Best Kept Garden	706.00			706.00	0.00%
D3 Grants to Outside Bodies	200.00			200.00	0.00%
D4 Defibrillator	800.00			800.00	0.00%
D5 Carol Service	50.00			50.00	0.00%
Total	2156.00	0.00	0.00	2156.00	0.00%

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Works					
W1 Tools and Materials	2700.00	1220.75		1479.25	45.21%
W2 Christmas	10899.00	1250.00		9649.00	11.47%
W3 Travelling Expenses	1528.00	304.45		1223.55	19.92%
W4 Planters (Plants etc.)	3000.00	1673.33		1326.67	55.78%
W5 Bench Maintenance	386.00			386.00	0.00%
W6 Bus Shelters	405.00			405.00	0.00%
W7 Rates Fleece Toilets	1300.00	1068.00		232.00	82.15%
W7a Toilet Repair Contingency	2289.00	105.84		2183.16	4.62%
W8 Garage Sites	1100.00			1100.00	0.00%
W9 Land Maintenance	655.00			655.00	0.00%
W10 Barrowford Mem Park	20000.00			20000.00	0.00%
W11 Victoria Park Contribution	6550.00			6550.00	0.00%
W12 Mowing Equipment	5371.00			5371.00	0.00%
W13 Legal Fees Parks	2500.00			2500.00	0.00%
W14 Tree Survey	1000.00			1000.00	0.00%
Total	59683.00	5622.37	0.00	54060.63	9.42%
Allotments					
L1 Allotment Expenses	3000.00	174.43		2825.57	5.81%
L2 Fencing/Projects	2150.00			2150.00	0.00%
L3 Asbestos Removal	500.00			500.00	0.00%
L4 Water Rates	700.00	186.34		513.66	26.62%
Total	6350.00	360.77	0.00	5989.23	5.68%
Holmefield House					
O1 Public Utilities	6250.00	776.56		5473.44	12.42%
O2 Sundries	350.00	24.17		325.83	6.91%
O3 Cleaning	350.00	4.87		345.13	1.39%
O4 Car Park/ Repairs	84786.18	1092.08		83694.10	1.29%
O5 Raised Beds	240.00			240.00	0.00%
O6 Luncheon Club	762.00	49.90		712.10	6.55%
O7 Luncheon Club Provisions	334.44	334.44		0.00	100.00%
Total	93072.62	2282.02	0.00	90790.60	2.45%
Projects					
P1 Signs & Street Furniture	1262.50			1262.50	0.00%
P2 Cricket Club	370.00	190.86		179.14	51.58%
C1 Contingency	5000.00			5000.00	0.00%
Total	6632.50	190.86	0.00	6441.64	2.88%
Total Expenditure	284367.06	31888.93	0.00	252478.13	11.21%
Balance Forecast	60568.96				
	Vat Paid	Vat Reclaimed		Vat Outstanding	Percent Reclaimed
	1127.98			1127.98	0.00%