

Agenda Item 6e Public Copy
Reconciled Financial Outturn to 31st March 2019

B/F	174825.65	174825.65			
Income	Budget	Actual		Percentage	Excess over
		Collected		Collected	Budget
Precept	154200.00	154200.00		100.00%	0.00
Rents	12156.50	11606.00		95.47%	-550.50
Water	1212.00	1129.00		93.15%	-83.00
Interest	25.00	535.95		2143.80%	510.95
Other Sources	250.00	5519.66		2207.86%	5269.66
Grants for Projects	0.00	11499.00			11499.00
Luncheon Club	2500.00	2918.49		116.74%	418.49
Luncheon Provisions C	0.00	1705.55			1705.55
Cleaner	0.00	705.00			705.00
Toilets	200.00	120.90			-79.10
Vat Reclaim 2017-18	0.00	2565.88			2565.88
Total	170543.50	192505.43	0.00	112.88%	19475.15

Expenditure

	Budget +	Actual	Virements	Budget	Percentage
	C/F Totals	Spent		Remaining	Spent
Administration					
A1	Administration + Post	3153.39	2428.99	724.40	77.03%
A2	Audit & Legal	900.00	700.00	200.00	77.78%
A3	Insurance	6860.43	3252.59	3607.84	47.41%
A4	Subscriptions	750.00	51.00	699.00	6.80%
A5	Members Expenses	100.00		100.00	0.00%
A6	Chairmans Expenses	198.17	70.70	127.47	35.68%
A7	Training	700.00	570.00	130.00	81.43%
A8	Newsletter	1400.00	872.21	527.79	62.30%
A9	Council Web Site	100.00		100.00	0.00%
A10	Neighbourhood Plan	1142.36	66.00	1076.36	5.78%
A11	Add Amin Services	10000.00	5410.00	4590.00	54.10%
A12	HR Services Peninsular	1080.00	1080.00	0.00	100.00%
	Total	26384.35	14501.49	0.00	54.96%
Salaries					
S1	Wages & Salaries	84120.59	72070.81	12049.78	85.68%
S8	Employers NI	5000.00	4681.35	318.65	93.63%
S9	Pension Contribution	2800.00	892.01	1907.99	31.86%
	Total	91920.59	77644.17	0.00	84.47%
Donations & Events					
D1	Remembrance Sunday	400.00	225.00	175.00	56.25%
D2	Best Kept Garden	706.00	651.96	54.04	92.35%
D3	Grants to Outside Bodies	200.00	25.00	175.00	12.50%
D4	Defibrillator	800.00		800.00	0.00%
D5	Carol Service	417.50	417.50	0.00	100.00%
	Total	2523.50	1319.46	0.00	52.29%

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Works					
W1 Tools and Materials	2961.32	1885.85		1075.47	63.68%
W2 Christmas	10899.00	10383.48		515.52	95.27%
W3 Travelling Expenses	1528.00	954.30		573.70	62.45%
W4 Planters (Plants etc.)	3000.00	2752.33		247.67	91.74%
W5 Bench Maintenance	386.00			386.00	0.00%
W6 Bus Shelters	405.00	151.95		253.05	37.52%
W7 Rates Fleece Toilets	1300.00	1068.00		232.00	82.15%
W7a Toilet Repair Contingency	2289.00	115.28		2173.72	5.04%
W8 Garage Sites	1100.00			1100.00	0.00%
W9 Land Maintenance	655.00	66.67		588.33	10.18%
W10 Barrowford Mem Park	27331.00	21146.00		6185.00	77.37%
W11 Victoria Park Contribution	6550.00	6550.00		0.00	100.00%
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	67275.32	45073.86	0.00	22201.46	67.00%
Allotments					
L1 Allotment Expenses	2674.27	961.81		1712.46	35.97%
L2 Fencing/Projects	2150.00			2150.00	0.00%
L3 Asbestos Removal	500.00			500.00	0.00%
L4 Water Rates	1025.73	1025.73		0.00	100.00%
Total	6350.00	1987.54	0.00	4362.46	31.30%
Holmefield House					
O1 Public Utilities	6250.00	3645.25		2604.75	58.32%
O2 Sundries	250.00	153.00		97.00	61.20%
O3 Cleaning	450.00	417.66		32.34	92.81%
O4 Car Park/ Repairs	92429.18	78433.14		13996.04	84.86%
O5 Raised Beds	240.00	31.65		208.35	13.19%
O6 Luncheon Club	962.00	291.52		670.48	30.30%
O7 Luncheon Club Provisions	1705.25	1705.25		0.00	100.00%
Total	102286.43	84677.47	0.00	17608.96	82.78%
Projects					
P1 Signs & Street Furniture	1262.50			1262.50	0.00%
P2 Cricket Club	370.00	248.36		121.64	67.12%
C1 Contingency	3345.64			3345.64	0.00%
Total	4978.14	248.36	0.00	4729.78	4.99%
Total Expenditure	301718.33	225452.35	0.00	76265.98	74.72%
Balance Forecast	65612.75				
	Vat Paid	Vat Reclaimed		Vat Outstanding	Percent Reclaimed