

Agenda Item 8a

Reconciled Outturn 31st March 2012

B/F 37245.55 37245.55

Income	Budget	Actual Collected	Percentage Collected	Excess over Budget
Precept	71825.00	71825.00	100.00%	0.00
Grant	9628.00	9628.00	100.00%	0.00
Rents	5656.00	6153.50	108.80%	497.50
Water	1250.00	1308.00	104.64%	58.00
Interest	200.00	20.66	10.33%	-179.34
Other Sources	50.00	315.00	630.00%	265.00
Grants for Projects	0.00	33905.00		33905.00
Outstanding Vat		2807.85		2807.85
Total	88609.00	125963.01	142.16%	34546.16

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

A1,2 Administration + Post	1845.00	1783.51	-61.49	0.00	96.67%
A3 Audit & Legal	805.00	805.00		0.00	100.00%
A4 Bank Charges	50.00			50.00	0.00%
A5 Insurance	3295.61	2517.09	-778.52	0.00	76.38%
A6 Subscriptions	928.36	928.36		0.00	100.00%
A7 Members Expenses	150.00		-150.00	0.00	0.00%
A8 Meeting Expenses	100.00		-100.00	0.00	0.00%
A9 Chairmans Expenses	450.00	314.67	-135.33	0.00	69.93%
A10 Training	635.53	70.00		565.53	11.01%
A11 Newsletter	900.00	690.76		209.24	76.75%
A12 Council Web Site	400.00			400.00	0.00%
A13 Ladies Chain	500.00	500.00		0.00	100.00%
Total	10059.50	7609.39	-1225.34	1224.77	75.64%

Wages Tax & NI

S1 Wages & Salaries	52589.00	51394.59		1194.41	97.73%
Total	52589.00	51394.59	0.00	1194.41	97.73%

Donations & Events

D1 Remembrance Sunday	295.29	295.29		0.00	100.00%
D2 Best Kept Garden	721.14	721.14		0.00	100.00%
D3 Barrowford Show	420.77	420.77		0.00	100.00%
D4 Friends Groups	500.00	500.00		0.00	100.00%
D5 Carol Service	0.00			0.00	#DIV/0!
D7 Donations	100.00	50.00	-50.00	0.00	50.00%
D8 Tree Survey Work	1000.00	6.19	6.19	1000.00	0.62%
D9 Decorations	0.00			0.00	#DIV/0!
Total	3037.20	1993.39	-43.81	1000.00	65.63%

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

W1 Tools and Materials	2779.19	2260.66		518.53	81.34%
W2 Christmas	700.00	670.09	-29.91	0.00	95.73%
W3 Christmas BWPAC	0.00			0.00	
W4 Travelling Expenses	1600.00	1466.85	-133.15	0.00	91.68%
W5 Planters	2104.02	2104.02		0.00	100.00%
W6 Bench Maintenance	600.00			600.00	0.00%
Total	7783.21	6501.62	-163.06	1118.53	83.53%

	Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
	Allotments					
L1	Allotment Expenses	2500.00	1646.86	-853.14	0.00	65.87%
L2	Fencing/Projects	2312.82	355.32		1957.50	15.36%
L3	Notice Boards	500.00			500.00	0.00%
L4	Asbestos Removal	1000.00			1000.00	0.00%
L5	Water Rates	1200.00	638.75	-61.25	500.00	53.23%
	Total	7512.82	2640.93	-914.39	3957.50	35.15%
	Council Office					
O1	Public Utilities	1650.00	1787.68	137.68	0.00	108.34%
O2	Council Tax	0.00			0.00	
O3	Sundry Items	250.00	170.92	-79.08	0.00	68.37%
O4	Cleaning Expenses	150.00	147.25	-2.75	0.00	98.17%
	Total	2050.00	2105.85	55.85	0.00	102.72%
	Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
	Projects					
P2	Village Project	300.00	168.65	-131.35	0.00	56.22%
P3	Signs & Street Furniture	6400.00	3262.80		3137.20	50.98%
P4	Map Project	2443.00	2443.00		0.00	100.00%
P5	Kitchen	2325.74			2325.74	0.00%
P6	PP Working Group	0.00			0.00	
P7	Advanced drivers	0.00			0.00	
P8	Veiwing Area	8500.00	3173.43		5326.57	37.33%
P9	Holmefield House	14660.25	4586.12	5180.56	15254.69	31.28%
P9a	Kitchens	9800.00	3022.05		6777.95	30.84%
P9b	Equipment	500.00			500.00	0.00%
P9c	Eco Design	3105.00			3105.00	0.00%
P9d	Friends Group	500.00			500.00	0.00%
P10	Barrwford in Bloom	300.00	300.00		0.00	100.00%
C1	Capital Spend	1000.00		-1000.00	0.00	0.00%
C2	Contingency	1608.46	-150.00	-1758.46	0.00	-9.33%
	Total	51442.45	16806.05	2290.75	36927.15	32.67%
	Total Expenditure	134474.18	89051.82	0.00	45422.36	66.22%

Vat Outsanding