

Financial Outturn to 30th April 2008

B/F	40921.81	40921.87	
Income	Budget	Actual Collected	Percentage Collected
Precept	53524.00	0.00	0.00%
Grant	10670.00	0.00	0.00%
Rents	4124.50	2724.50	66.06%
Water	1248.00	960.00	76.92%
Interest	1500.00		0.00%
Grants for Projects	0.00		
Other Sources	100.00		0.00%
Vat Outstanding 2007-8	469.17	470.77	100.34%
Total	71635.67	4155.27	5.80%

	Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining
	Administration				
A1,2,3	Administration + Post	26972.00	1575.18		25396.82
A4	Audit & Legal	780.06			780.06
A5	Bank Charges	63.00			63.00
A6	Insurance	1998.00			1998.00
A7	Subscriptions	880.00			880.00
A8	Members Expenses	200.00			200.00
A9	Meeting Expenses	200.00			200.00
A10	Chairmans Expenses	450.00			450.00
A11	Training	895.53			895.53
A12	Ladies Chain	500.00			500.00
	Total	32938.59	1575.18	0.00	31363.41

	Donations & Events				
D1	Remembrance Sunday	495.00	200.00		295.00
D2	Best Kept Garden	679.50	0.00		679.50
D3	Barrowford Show	262.50	0.00		262.50
D4	Carol Service	157.50	0.00		157.50
D5	Donations	210.00	700.00	700.00	210.00
D5a	Tree Survey Work	2000.00	0.00		2000.00
D5b	Police	153.00	0.00		153.00
D6	Decorations	395.00	200.50		194.50
	Total	4352.50	1100.50	700.00	3952.00

	Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining
	Works				
W1,2	Handyman Tools Mat	12696.73	566.00		12130.73
W3	Christmas	2050.00			2050.00
W3a	Christmas BWPAC	2000.00			2000.00
W4	Travelling Expenses	1050.00	53.88		996.12
W5	Planters	1838.00	124.38		1713.62
W5a	Bench Maintenance	600.00			600.00

Total	16746.73	744.26	0.00	18890.47
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	Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining
	Allotments				
L1	Allotment Expenses	3166.28	17.19		3149.09
L2a	Fencing/Projects	1404.45	364.80		1039.65
L2c	Notice Boards	1000.00			1000.00
L2d	Asbestos Removal	1000.00			1000.00
L3	Water Rates	1248.00	13.91		1234.09
L4	Water Past Lane	1194.77			1194.77
	Total	9013.50	395.90	0.00	7422.83
	Council Office				
O1	Public Utilities	1540.00	135.25		1404.75
	Council Tax	0.00			0.00
O3	Sundry Items	420.00			420.00
O4	Cleaning Expenses	1789.56	71.46		1718.10
	Total	3749.56	206.71	0.00	3542.85

	Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining
	Projects				
P1	Village Project(MUGA)	10981.90	0.00		10981.90
P1a	Planters(Extension)	1750.20	0.00		1750.20
P1b	Parish Plan	4014.27			4014.27
C1	Capital Spend	7000.00	0.00		7000.00
C2	Contingency	2000.00	0.00	-700.00	1300.00
	Total	25746.37	0.00	-700.00	25046.37

Total Expenditure	92547.25	4022.55	0.00	90217.93
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Vat Outsanding	166.57
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Balance Forecast	20010.23	41054.59
	20918.82	

VAT	Vat Paid	Vat Reclaimed	Vat Outstanding
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Apr-08	166.57	0.00	166.57
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**Excess over
Budget**

-53524.00
-10670.00
-1400.00
-288.00
-1500.00
0.00
-100.00
1.60
-67480.40

**Percentage
Spent**

5.84%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
4.78%

40.40%
0.00%
0.00%
0.00%
333.33%
0.00%
0.00%
50.76%
25.28%

**Percentage
Spent**

4.46%
0.00%
0.00%
5.13%
6.77%
0.00%

4.44%

**Percentage
Spent**

0.54%
25.97%
0.00%
0.00%
1.11%
0.00%
4.39%

8.78%

0.00%
3.99%
5.51%

**Percentage
Spent**

0.00%
0.00%
0.00%
0.00%
0.00%
0.00%

4.35%

**Percent
Reclaimed**

0.00%