

## Agenda Item 9a Financial Outturn to 31st May 2008

<b>B/F</b>	<b>40921.81</b>	<b>40921.87</b>		
<b>Income</b>	<b>Budget</b>	<b>Actual Collected</b>	<b>Percentage Collected</b>	<b>Excess over Budget</b>
Precept	53524.00	53800.00	100.52%	276.00
Grant	10670.00	10670.00	100.00%	0.00
Rents	4124.50	3716.50	90.11%	-408.00
Water	1248.00	1136.00	91.03%	-112.00
Interest	1500.00		0.00%	-1500.00
Grants for Projects	0.00	15500.00		15500.00
Other Sources	100.00		0.00%	-100.00
Vat Outstanding 2007-8	469.17	470.77	100.34%	1.60
<b>Total</b>	<b>71635.67</b>	<b>85293.27</b>	<b>119.07%</b>	<b>13657.60</b>

<b>Expenditure</b>	<b>Budget + C/F Totals</b>	<b>Actual Spent</b>	<b>Virements</b>	<b>Budget Remaining</b>	<b>Percentage Spent</b>
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### Administration

<b>A1,2,3</b>	Administration + Post	26972.00	3277.91		23694.09	12.15%
<b>A4</b>	Audit & Legal	780.06			780.06	0.00%
<b>A5</b>	Bank Charges	63.00			63.00	0.00%
<b>A6</b>	Insurance	1998.00			1998.00	0.00%
<b>A7</b>	Subscriptions	880.00			880.00	0.00%
<b>A8</b>	Members Expenses	200.00			200.00	0.00%
<b>A9</b>	Meeting Expenses	200.00			200.00	0.00%
<b>A10</b>	Chairmans Expenses	450.00			450.00	0.00%
<b>A11</b>	Training	895.53			895.53	0.00%
<b>A12</b>	Ladies Chain	500.00			500.00	0.00%
	<b>Total</b>	<b>32938.59</b>	<b>3277.91</b>	<b>0.00</b>	<b>29660.68</b>	<b>9.95%</b>

### Donations & Events

<b>D1</b>	Remembrance Sunday	495.00	200.00		295.00	40.40%
<b>D2</b>	Best Kept Garden	679.50			679.50	0.00%
<b>D3</b>	Barrowford Show	262.50			262.50	0.00%
<b>D4</b>	Carol Service	157.50			157.50	0.00%
<b>D5</b>	Donations	210.00	700.00	700.00	210.00	333.33%
<b>D5a</b>	Tree Survey Work	2000.00			2000.00	0.00%
<b>D5b</b>	Police	153.00			153.00	0.00%
<b>D6</b>	Decorations	395.00	200.50		194.50	50.76%
	<b>Total</b>	<b>4352.50</b>	<b>1100.50</b>	<b>700.00</b>	<b>3952.00</b>	<b>25.28%</b>

<b>Expenditure</b>	<b>Budget + C/F Totals</b>	<b>Actual Spent</b>	<b>Virements</b>	<b>Budget Remaining</b>	<b>Percentage Spent</b>
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### Works

<b>W1,2</b>	Handyman Tools Mat	12696.73	1210.15		11486.58	9.53%
<b>W3</b>	Christmas	2050.00			2050.00	0.00%
<b>W3a</b>	Christmas BWPAC	2000.00			2000.00	0.00%
<b>W4</b>	Travelling Expenses	1050.00	214.97		835.03	20.47%
<b>W5</b>	Planters	1838.00	124.38		1713.62	6.77%
<b>W5a</b>	Bench Maintenance	600.00			600.00	0.00%
	<b>Total</b>	<b>16746.73</b>	<b>1549.50</b>	<b>0.00</b>	<b>18085.23</b>	<b>9.25%</b>

	<b>Expenditure</b>	<b>Budget + C/F Totals</b>	<b>Actual Spent</b>	<b>Virements</b>	<b>Budget Remaining</b>	<b>Percentage Spent</b>
	<b>Allotments</b>					
L1	Allotment Expenses	3166.28	560.84		2605.44	17.71%
L2a	Fencing/Projects	1404.45	473.82		930.63	33.74%
L2c	Notice Boards	1000.00			1000.00	0.00%
L2d	Asbestos Removal	1000.00			1000.00	0.00%
L3	Water Rates	1248.00	39.91		1208.09	3.20%
L4	Water Past Lane	1194.77			1194.77	0.00%
	<b>Total</b>	<b>9013.50</b>	<b>1074.57</b>	<b>0.00</b>	<b>6744.16</b>	<b>11.92%</b>

	<b>Council Office</b>					
O1	Public Utilities	1540.00	256.79		1283.21	16.67%
	Council Tax	0.00			0.00	
O3	Sundry Items	420.00	10.02		409.98	2.39%
O4	Cleaning Expenses	1789.56	137.01		1652.55	7.66%
	<b>Total</b>	<b>3749.56</b>	<b>403.82</b>	<b>0.00</b>	<b>3345.74</b>	<b>10.77%</b>

	<b>Expenditure</b>	<b>Budget + C/F Totals</b>	<b>Actual Spent</b>	<b>Virements</b>	<b>Budget Remaining</b>	<b>Percentage Spent</b>
	<b>Projects</b>					
P1	Village Project(MUGA)	25481.90	8227.00	-500.00	16754.90	32.29%
P1a	Planters(Extension)	1750.20	0.00		1750.20	0.00%
P1b	Parish Plan	4014.27			4014.27	0.00%
P1c	Map Project	1500.00		500.00	1500.00	0.00%
P1d	Kitchen	1500.00			1500.00	0.00%
C1	Capital Spend	7000.00	0.00		7000.00	0.00%
C2	Contingency	2000.00	0.00		2000.00	0.00%
	<b>Total</b>	<b>43246.37</b>	<b>8227.00</b>	<b>0.00</b>	<b>34519.37</b>	<b>19.02%</b>

**Total Expenditure 110047.25 15633.30 700.00 96307.18 14.21%**

**Vat Outsanding 1786.64**

**Balance Forecast 2510.23 110581.84**  
20918.82

<b>VAT</b>	<b>Vat Paid</b>	<b>Vat Reclaimed</b>	<b>Vat Outstanding</b>	<b>Percent Reclaimed</b>
<b>May-06</b>	1786.64	0.00	1786.64	0.00%