

## Agenda Item 9a

### Financial Outturn to 31st July 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>
Precept	53524.00	53800.00	100.52%
Grant	10670.00	10670.00	100.00%
Rents	4124.50	4159.50	100.85%
Water	1248.00	1248.00	100.00%
Interest	1500.00	463.47	30.90%
Grants for Projects	0.00	30500.00	
Other Sources	100.00	12.29	12.29%
Vat Outstanding 2007-8	469.17	470.77	100.34%
<b>Total</b>	<b>71635.67</b>	<b>101324.03</b>	<b>141.44%</b>

<b>Expenditure</b>	<b>Budget + C/F Totals</b>	<b>Actual Spent</b>	<b>Virements</b>	<b>Budget Remaining</b>
<b>Administration</b>				
<b>A1,2,3</b> Administration + Post	26972.00	7713.99		19258.01
<b>A4</b> Audit & Legal	780.06	200.00		580.06
<b>A5</b> Bank Charges	63.00			63.00
<b>A6</b> Insurance	1998.00	1990.06		7.94
<b>A7</b> Subscriptions	880.00			880.00
<b>A8</b> Members Expenses	200.00			200.00
<b>A9</b> Meeting Expenses	200.00			200.00
<b>A10</b> Chairmans Expenses	450.00			450.00
<b>A11</b> Training	895.53	150.00		745.53
<b>A12</b> Ladies Chain	500.00			500.00
<b>Total</b>	<b>32938.59</b>	<b>10054.05</b>	<b>0.00</b>	<b>22884.54</b>

<b>Donations &amp; Events</b>				
<b>D1</b> Remembrance Sunday	495.00	200.00		295.00
<b>D2</b> Best Kept Garden	679.50			679.50
<b>D3</b> Barrowford Show	262.50	74.17		188.33
<b>D4</b> Carol Service	157.50			157.50
<b>D5</b> Donations	910.00	700.00	400.00	610.00
<b>D5a</b> Tree Survey Work	2000.00			2000.00
<b>D5b</b> Police	153.00			153.00
<b>D6</b> Decorations	395.00	200.50		194.50
<b>Total</b>	<b>5052.50</b>	<b>1174.67</b>	<b>400.00</b>	<b>4277.83</b>

<b>Expenditure</b>	<b>Budget + C/F Totals</b>	<b>Actual Spent</b>	<b>Virements</b>	<b>Budget Remaining</b>
<b>Works</b>				
<b>W1,2</b> Handyman Tools Mat	12696.73	2873.30		9823.43
<b>W3</b> Christmas	2050.00			2050.00
<b>W3a</b> Christmas BWPAC	2000.00			2000.00
<b>W4</b> Travelling Expenses	1050.00	339.21		710.79
<b>W5</b> Planters	1838.00	224.38		1613.62
<b>W5a</b> Bench Maintenance	600.00			600.00

<b>Total</b>	<b>16746.73</b>	<b>3436.89</b>	<b>0.00</b>	<b>16197.84</b>
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<b>Expenditure</b>	<b>Budget + C/F Totals</b>	<b>Actual Spent</b>	<b>Virements</b>	<b>Budget Remaining</b>
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**Allotments**

<b>L1</b>	Allotment Expenses	3166.28	1051.11		2115.17
<b>L2a</b>	Fencing/Projects	1404.45	473.82		930.63
<b>L2c</b>	Notice Boards	1000.00			1000.00
<b>L2d</b>	Asbestos Removal	1000.00			1000.00
<b>L3</b>	Water Rates	1248.00	85.38		1162.62
<b>L4</b>	Water Past Lane	1194.77			1194.77
	<b>Total</b>	<b>9013.50</b>	<b>1610.31</b>	<b>0.00</b>	<b>6208.42</b>

**Council Office**

<b>O1</b>	Public Utilities	1540.00	337.34		1202.66
	Council Tax	0.00			0.00
<b>O3</b>	Sundry Items	420.00	55.25		364.75
<b>O4</b>	Cleaning Expenses	1789.56	299.28		1490.28
	<b>Total</b>	<b>3749.56</b>	<b>691.87</b>	<b>0.00</b>	<b>3057.69</b>

<b>Expenditure</b>	<b>Budget + C/F Totals</b>	<b>Actual Spent</b>	<b>Virements</b>	<b>Budget Remaining</b>
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**Projects**

<b>P1</b>	Village Project(MUGA)	40481.90	33114.71		7367.19
<b>P1a</b>	Planters(Extension)	1750.20	8.43		1741.77
<b>P1b</b>	Parish Plan	4014.27			4014.27
<b>P1c</b>	Map Project	1500.00			1500.00
<b>P1d</b>	Kitchen	1500.00			1500.00
<b>C1</b>	Capital Spend	7000.00	4000.00		3000.00
<b>C2</b>	Contingency	2000.00	0.00	-400.00	1600.00
	<b>Total</b>	<b>58246.37</b>	<b>37123.14</b>	<b>-400.00</b>	<b>20723.23</b>

<b>Total Expenditure</b>	<b>125747.25</b>	<b>54090.93</b>	<b>0.00</b>	<b>73349.55</b>
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<b>Vat Outsanding</b>	<b>0.00</b>
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<b>Balance Forecast</b>	<b>-13189.77</b>	<b>88154.97</b>
	20918.82	

<b>VAT</b>	<b>Vat Paid</b>	<b>Vat Reclaimed</b>	<b>Vat Outstanding</b>
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<b>Jul-08</b>	6183.87	6183.87	0.00
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**Excess over  
Budget**

276.00  
0.00  
35.00  
0.00  
-1036.53  
30500.00  
-87.71  
1.60  
**29688.36**

**Percentage  
Spent**

28.60%  
25.64%  
0.00%  
99.60%  
0.00%  
0.00%  
0.00%  
0.00%  
16.75%  
0.00%  
30.52%

40.40%  
0.00%  
28.26%  
0.00%  
76.92%  
0.00%  
0.00%  
50.76%  
**23.25%**

**Percentage  
Spent**

22.63%  
0.00%  
0.00%  
32.31%  
12.21%  
0.00%

**20.52%**

**Percentage  
Spent**

33.20%

33.74%

0.00%

0.00%

6.84%

0.00%

**17.87%**

21.91%

13.15%

16.72%

**18.45%**

**Percentage  
Spent**

81.80%

0.48%

0.00%

0.00%

0.00%

57.14%

0.00%

**63.73%**

**43.02%**

**Percent  
Reclaimed**

100.00%