

Agenda Item 8a Financial Outturn to 31st October 2008

B/F **40921.81** **40921.87**

Income	Budget	Actual Collected	Percentage Collected
Precept	53524.00	53800.00	100.52%
Grant	10670.00	10670.00	100.00%
Rents	4124.50	4211.00	102.10%
Water	1248.00	1256.00	100.64%
Interest	1500.00	1150.61	76.71%
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%
Total	71635.67	102070.67	142.49%

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining
Administration				
A1,2,3 Administration + Post	26972.00	1444.98		25527.02
A4 Audit & Legal	780.06	200.00		580.06
A5 Bank Charges	63.00			63.00
A6 Insurance	1998.00	1990.06		7.94
A7 Subscriptions	880.00	103.00		777.00
A8 Members Expenses	200.00			200.00
A9 Meeting Expenses	200.00			200.00
A10 Chairmans Expenses	450.00	148.50		301.50
A11 Training	895.53	620.00		275.53
A12 Ladies Chain	500.00			500.00
A13 Newsletter	600.00			600.00
Total	32938.59	4506.54	0.00	28432.05

Donations & Events				
D1 Remembrance Sunday	545.00	200.00		345.00
D2 Best Kept Garden	579.50	524.71		54.79
D3 Barrowford Show	157.44	157.44		0.00
D4 Carol Service	182.50	25.45		157.05
D5 Donations	1310.00	1000.00		310.00
D5a Tree Survey Work	2000.00			2000.00
D5b Police	153.00			153.00
D6 Decorations	395.00	200.50		194.50
Total	5322.44	2108.10	0.00	3214.34

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining
Works				
W1,2 Handyman	12696.73	5709.66		6987.07
W3 Christmas	2175.06			2175.06
W3a Christmas BWPAC	2000.00			2000.00
W4 Travelling Expenses	1050.00	597.72		452.28
W5 Planters	1838.00	359.21		1478.79
W5a Bench Maintenance	600.00			600.00

Total	16871.79	6666.59	0.00	13093.20
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	Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining
	Allotments				
L1	Allotment Expenses	3166.28	1609.11		1557.17
L2a	Fencing/Projects	1404.45	653.82		750.63
L2c	Notice Boards	1000.00			1000.00
L2d	Asbestos Removal	1000.00			1000.00
L3	Water Rates	1248.00	423.61		824.39
L4	Water Past Lane	1194.77			1194.77
	Total	9013.50	2686.54	0.00	5132.19

	Council Office				
O1	Public Utilities	1540.00	871.14		668.86
	Council Tax	0.00			0.00
O3	Sundry Items	420.00	154.54		265.46
O4	Cleaning Expenses	1789.56	482.58		1306.98
	Total	3749.56	1508.26	0.00	2241.30

	Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining
	Projects				
P1	Village Project(MUGA)	40481.90	33287.14		7194.76
P1a	Planters(Extension)	1750.20	8.43		1741.77
P1b	Parish Plan	3627.00	3627.00		0.00
P1c	Map Project	1500.00			1500.00
P1d	Kitchen	1500.00			1500.00
P1e	PP Working Group	500.00	15.75		484.25
C1	Capital Spend	7000.00	4000.00		3000.00
C2	Contingency	887.27	0.00		887.27
	Total	57246.37	40938.32	0.00	16308.05

Total Expenditure	125142.25	58414.35	0.00	68421.13
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Vat Outsanding	135.09
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Balance Forecast	-12584.77	84578.19
	20918.82	

VAT	Vat Paid	Vat Reclaimed	Vat Outstanding
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Oct-08	7505.92	7370.83	135.09
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**Excess over
Budget**

276.00
0.00
86.50
8.00
-349.39
30500.00
-87.71
1.60
30435.00

**Percentage
Spent**

5.36%
25.64%
0.00%
99.60%
11.70%
0.00%
0.00%
33.00%
69.23%
0.00%
13.68%

36.70%
90.55%
100.00%
13.95%
76.34%
0.00%
0.00%
50.76%
39.61%

**Percentage
Spent**

44.97%
0.00%
0.00%
56.93%
19.54%
0.00%

39.51%

**Percentage
Spent**

50.82%

46.55%

0.00%

0.00%

33.94%

0.00%

29.81%

56.57%

36.80%

26.97%

40.22%

**Percentage
Spent**

82.23%

0.48%

100.00%

0.00%

0.00%

57.14%

0.00%

71.51%

46.68%

**Percent
Reclaimed**

98.20%