

Agenda Item 9a Financial Outturn to 31st December 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	4238.50	102.76%
Water	1248.00	1272.00	101.92%
Interest	1500.00	1435.18	95.68%
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	102398.74	142.94%

Expenditure		Budget + C/F Totals	Actual Spent	Virements	Budget Remaining
Administration					
A1,2,3	Administration	26972.00	18737.08		8234.92
A4	Audit & Legal	780.06	625.00		155.06
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	770.00		125.53
A12	Ladies Chain	500.00			500.00
A13	Newsletter	600.00			600.00
	Total	32938.59	22373.64	0.00	10564.95

Donations & Events					
D1	Remembrance Sunday	501.04	501.04		0.00
D2	Best Kept Garden	538.68	538.68		0.00
D3	Barrowford Show	157.44	157.44		0.00
D4	Carol Service	461.78	331.11		130.67
D5	Donations	1310.00	1000.00		310.00
D5a	Tree Survey Work	2000.00			2000.00
D5b	Police	153.00			153.00
D6	Decorations	200.50	200.50		0.00
	Total	5322.44	2728.77	0.00	2593.67

Expenditure		Budget + C/F Totals	Actual Spent	Virements	Budget Remaining
Works					
W1,2	Handyman Tools Mat	12696.73	7635.97		5060.76
W3	Christmas	1675.06	1030.50		644.56
W3a	Christmas BWPAC	2500.00	2500.00		0.00
W4	Travelling Expenses	1050.00	803.17		246.83
W5	Planters	1838.00	1618.52		219.48
W5a	Bench Maintenance	600.00			600.00

**Excess over
Budget**

276.00
0.00
114.00
24.00
-64.82
30500.00
-87.71
1.60
30763.07

**Percentage
Spent**

69.47%
80.12%
0.00%
99.60%
11.70%
0.00%
0.00%
33.00%
85.98%
0.00%
67.93%

100.00%
100.00%
100.00%
71.70%
76.34%
0.00%
0.00%
100.00%
51.27%

**Percentage
Spent**

60.14%
61.52%
100.00%
76.49%
88.06%
0.00%

80.54%

**Percentage
Spent**

50.82%

46.55%

0.00%

0.00%

73.76%

0.00%

35.32%

80.05%

40.23%

39.28%

56.13%

**Percentage
Spent**

82.23%

90.95%

100.00%

0.00%

15.44%

57.14%

0.00%

74.68%

69.31%

**Percent
Reclaimed**

99.95%