

Agenda Item 9a Financial Outturn to 31st March 2008

B/F	48339.93	47011.88	
Income	Budget	Actual Collected	Percentage Collected
Precept	36752.00	37593.00	102.29%
Grant	10670.00	10670.00	100.00%
Rents	4858.20	5047.50	103.90%
Interest	900.00	2126.19	236.24%
Grants for Projects	0.00	4000.00	
Other Sources	100.00	631.85	631.85%
Total	53280.20	60068.54	112.74%

	Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining
	Administration				
A1,2,3	Administration + Post	28308.47	28308.47		0.00
A4	Audit & Legal	761.06	610.00		151.06
A5	Bank Charges	25.00	0.00		25.00
A6	Insurance	1882.56	1882.56		0.00
A7	Subscriptions	831.95	831.95		0.00
A8	Members Expenses	136.00	136.00		0.00
A9	Meeting Expenses	23.02	23.02		0.00
A10	Chairmans Expenses	343.66	343.66		0.00
A11	Training	763.92	468.39		295.53
A12	Ladies Chain	500.00	0.00		500.00
	Total	33575.64	32604.05	0.00	971.59

	Donations & Events				
D1	Remembrance Sunday	270.37	90.37		180.00
D2	Best Kept Garden	627.90	527.90		100.00
D3	Barrowford Show	123.49	123.49		0.00
D4	Carol Service	150.00	150.00		0.00
D5	Donations	520.00	520.00		0.00
D5a	Tree Survey Work	2000.00	0.00		2000.00
D5b	Police	153.00	0.00		153.00
D6	Decorations	100.00	5.00		95.00
	Total	3944.76	1416.76	0.00	2528.00

	Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining
	Works				
W1,2	Handyman Tools Mat	11759.03	10428.48		1330.55
W3	Christmas	1465.46	1215.46		250.00
W3a	Christmas BWPAC	4500.00	4500.00		0.00
W4	Travelling Expenses	976.50	976.50		0.00
W5	Planters	1734.63	1734.63		0.00
W6	Bench Maintenance	600.00	0.00		600.00
	Total	20435.62	18855.07	0.00	1580.55

**Excess over
Budget**

841.00
0.00
189.30
1226.19
4000.00
531.85
6788.34

**Percentage
Spent**

100.00%
80.15%
0.00%
100.00%
100.00%
100.00%
100.00%
100.00%
61.31%

97.11%

33.42%
84.07%
100.00%
100.00%
100.00%
0.00%
0.00%
5.00%
35.91%

**Percentage
Spent**

88.68%
82.94%
100.00%
100.00%
100.00%
0.00%
92.27%

**Percentage
Spent**

86.14%
72.68%
100.00%
0.00%
0.00%
100.00%
22.41%
52.39%

100.00%

100.00%
76.45%
88.01%

**Percentage
Spent**

10.11%
99.99%
54.69%
0.00%

36.40%

75.80%

**Percent
Reclaimed**

84.15%