Agenda Item 9a

Financial Outurn to 31st October 2007

	B/F	**48339.93**	**47011.88**			
	Income	**Budget**	**Actual Collected**		**Percentage Collected**	**Excess over Budget**
	Precept	36752.00	37593.00		102.29%	841.00
	Grant	10670.00	10670.00		100.00%	0.00
	Rents	4858.20	5018.50		103.30%	160.30
	Interest	900.00	1144.01		127.11%	244.01
	Grants for Projects	0.00				0.00
	Other Sources	100.00	278.35		278.35%	178.35
	Total	**53280.20**	**54703.86**		**102.67%**	**1423.66**
	Expenditure	**Budget + C/F Totals**	**Actual Spent**	**Virements**	**Buget Remaining**	**Percentage Spent**
	Administration					
A1,2,3	Administration + Post	25641.78	16569.51		9072.27	64.62%
A4	Audit & Legal	911.06	610.00		301.06	66.95%
A5	Bank Charges	50.00	0.00		50.00	0.00%
A6	Insurance	1885.00	1882.16		2.84	99.85%
A7	Subscriptions	800.00	152.00		648.00	19.00%
A8	Members Expenses	100.00	0.00		100.00	0.00%
A9	Meeting Expenses	100.00	17.02		82.98	17.02%
A10	Chairmans Expenses	300.00	198.66		101.34	66.22%
A11	Training	763.92	88.39		675.53	11.57%
A12	Ladies Chain	500.00	0.00		500.00	
	Total	**31051.76**	**19517.74**	**0.00**	**11534.02**	**62.86%**
	Donations & Events					
D1	Remembrance Sunday	371.44	75.00		296.44	20.19%
D2	Best Kept Garden	650.00	434.06		215.94	66.78%
D3	Barrowford Show	250.00	123.49	-126.51	0.00	49.40%
D4	Carol Service	153.88	0.00		153.88	0.00%
D5	Donations	200.00	70.00	126.51	256.51	35.00%
D5a	Tree Survey Work	2000.00	0.00		2000.00	0.00%
D5b	Police	153.00	0.00		153.00	0.00%
D6	Decorations	100.00	0.00		100.00	0.00%
	Total	**3878.32**	**702.55**	**0.00**	**3175.77**	**18.11%**
	Expenditure	**Budget + C/F Totals**	**Actual Spent**	**Virements**	**Buget Remaining**	**Percentage Spent**
	Works					
W1,2	Handyman Tools Mat	12516.93	5781.99		6734.94	46.19%
W3	Christmas	1664.61	776.66		887.95	46.66%
W3a	Christmas BWPAC	4500.00	0.00		4500.00	0.00%
W4	Travelling Expenses	700.00	630.31	365.00	434.69	90.04%
W5	Planters	1750.00	1041.79		708.21	59.53%
	Total	**21131.54**	**8230.75**	**365.00**	**13265.79**	**38.95%**

	Expenditure	Budget + C/F Totals	Actual Spent	Virements	Buget Remaining	Percentage Spent
	Allotments					
L1	Allotment Expenses	2500.00	724.82	-250.00	1525.18	28.99%
L2a	Fencing/Projects	1480.60	730.00		750.60	49.30%
L2b	Lower Parkhill Scheme	688.91	688.91		0.00	100.00%
L2c	Notice Boards	1000.00	0.00		1000.00	0.00%
L2d	Asbestos Removal	950.00	0.00		950.00	0.00%
L3	Water Rates	800.00	879.21	250.00	170.79	109.90%
L4	Water Past Lane	1539.91	0.00		1539.91	0.00%
	Total	**8959.42**	**3022.94**	**0.00**	**4396.57**	**33.74%**
	Council Office					
O1	Public Utilities	1400.00	678.83		721.17	48.49%
	Council Tax	0.00	0.00		0.00	
O3	Sundry Items	400.00	166.34		233.66	41.59%
O4	Cleaning Expenses	1400.00	695.01		704.99	49.64%
	Total	**3200.00**	**1540.18**	**0.00**	**1659.82**	**48.13%**

	Expenditure	Budget + C/F Totals	Actual Spent	Virements	Buget Remaining	Percentage Spent
	Projects					
P1	Village Project(MUGA)	5132.50	0.00		5132.50	0.00%
P1a	Planters(Extension)	3705.20	3705.00		0.20	99.99%
P1e	Parish Plan	4445.91	202.21		4243.70	4.55%
C1	Capital Spend	5000.00	0.00		5000.00	0.00%
C2	Contingency	1565.00	0.00	-365.00	1200.00	0.00%
	Total	**19848.61**	**3907.21**	**-365.00**	**15576.40**	**19.69%**
	Total Expenditure	**88069.65**	**36921.37**	**0.00**	**49608.37**	**41.92%**
	Vat Outsanding		**303.74**			
	Balance Forecast	**13550.48**	**64490.63**			
		14974.14				

VAT	Vat Paid	Vat Reclaimed	Vat Outstanding	Percent Reclaimed
May-06	1825.03	1521.29	303.74	83.36%