

Agenda Item 9a Financial Outturn to 30th June 2007

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	4819.00	99.19%
Interest	900.00	452.80	50.31%
Grants for Projects	0.00		
Other Sources	100.00	1.25	1.25%
Total	53280.20	53536.05	100.48%

	Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining
	Administration				
A1,2,3	Administration + Post	25641.78	9130.08		16511.70
A4	Audit & Legal	911.06	190.00		721.06
A5	Bank Charges	50.00	0.00		50.00
A6	Insurance	1450.00	1878.99	435.00	6.01
A7	Subscriptions	800.00	0.00		800.00
A8	Members Expenses	100.00	0.00		100.00
A9	Meeting Expenses	100.00	0.00		100.00
A10	Chairmans Expenses	300.00	117.38		182.62
A11	Training	763.92	76.40		687.52
A12	Ladies Chain	500.00	0.00		500.00
	Total	30616.76	11392.85	435.00	19658.91

	Donations & Events				
D1	Remembrance Sunday	371.44	75.00		296.44
D2	Best Kept Garden	650.00	0.00		650.00
D3	Barrowford Show	250.00	0.00		250.00
D4	Carol Service	153.88	0.00		153.88
D5	Donations	200.00	0.00		200.00
D5a	Tree Survey Work	2000.00	0.00		2000.00
D5b	Police	153.00	0.00		250.00
D6	Decorations	100.00	0.00		100.00
	Total	3878.32	75.00	0.00	3900.32

	Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining
	Works				
W1,2	Handyman Tools Mat	12516.93	3065.80		9451.13
W3	Christmas	1664.61	0.00		1664.61
W3a	Christmas BWPAC	4500.00	0.00		4500.00
W4	Travelling Expenses	700.00	268.61		431.39
W5	Planters	1750.00	319.72		1430.28
	Total	21131.54	3654.13	0.00	17477.41

**Excess over
Budget**

841.00
0.00
-39.20
-447.20
0.00
-98.75
255.85

**Percentage
Spent**

35.61%
20.85%
0.00%
129.59%
0.00%
0.00%
0.00%
39.13%
10.00%
37.21%

20.19%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
1.93%

**Percentage
Spent**

24.49%
0.00%
0.00%
38.37%
18.27%
17.29%

**Percentage
Spent**

4.85%
49.30%
100.00%
0.00%
0.00%
5.85%
0.00%
17.71%

26.98%

21.54%
19.00%
22.81%

**Percentage
Spent**

0.00%
99.99%
3.97%
0.00%
0.00%
19.14%

24.21%

**Percent
Reclaimed**

100.33%