

**Agenda Item 10a
Financial Outturn to 31st May 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	3571.00	73.50%	-1287.20
Interest	900.00		0.00%	-900.00
Grants for Projects	0.00			0.00
Other Sources	100.00	1.25	1.25%	-98.75
Total	53280.20	51835.25	97.29%	-1444.95

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Administration					
A1,2,3 Administration + Post	25641.78	5682.70		19959.08	22.16%
A4 Audit & Legal	911.06	0.00		911.06	0.00%
A5 Bank Charges	50.00	0.00		50.00	0.00%
A6 Insurance	1450.00	0.00		1450.00	0.00%
A7 Subscriptions	800.00	0.00		800.00	0.00%
A8 Members Expenses	100.00	0.00		100.00	0.00%
A9 Meeting Expenses	100.00	0.00		100.00	0.00%
A10 Chairmans Expenses	300.00	117.38		182.62	39.13%
A11 Training	763.92	76.40		687.52	10.00%
A12 Ladies Chain	500.00	0.00		500.00	
Total	30616.76	5876.48	0.00	24740.28	19.19%

Donations & Events					
D1 Remembrance Sunday	371.44	75.00		296.44	20.19%
D2 Best Kept Garden	650.00	0.00		650.00	0.00%
D3 Barrowford Show	250.00	0.00		250.00	0.00%
D4 Carol Service	153.88	0.00		153.88	0.00%
D5 Donations	200.00	0.00		200.00	0.00%
D5a Tree Survey Work	2000.00	0.00		2000.00	0.00%
D5b Police	153.00	0.00		250.00	0.00%
D6 Decorations	100.00	0.00		100.00	0.00%
Total	3878.32	75.00	0.00	3900.32	1.93%

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Works					
W1,2 Handyman Tool Mat	12516.93	1881.06		10635.87	15.03%
W3 Christmas	1664.61	0.00		1664.61	0.00%
W3a Christmas BWPAC	4500.00	0.00		4500.00	0.00%
W4 Travelling Expenses	700.00	122.40		577.60	17.49%
W5 Planters	1750.00	22.04		1727.96	1.26%
Total	21131.54	2025.50	0.00	19106.04	9.59%

Expenditure	Budget +	Actual	Virements	Budget	Percentage
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		C/F Totals	Spent		Remaining	Spent
	Allotments					
L1	Allotment Expenses	2500.00	121.29		2378.71	4.85%
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	46.79		753.21	5.85%
L4	Water Past Lane	1539.91	0.00		1539.91	0.00%
	Total	8959.42	1586.99	0.00	5832.52	17.71%
	Council Office					
O1	Public Utilities	1400.00	307.09		1092.91	21.94%
	Council Tax	0.00	0.00		0.00	
O3	Sundry Items	400.00	40.10		359.90	10.03%
O4	Cleaning Expenses	1400.00	215.87		1184.13	15.42%
	Total	3200.00	563.06	0.00	2636.94	17.60%
	Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget 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	176.70		4269.21	3.97%
C1	Capital Spend	5000.00	0.00		5000.00	0.00%
C2	Contingency	2000.00	0.00		2000.00	0.00%
	Total	20283.61	3881.70	0.00	16401.91	19.14%
	Total Expenditure	88069.65	14008.73	0.00	72618.01	15.91%
	Vat Outsanding		1142.77			
	Balance Forecast	13550.48	83695.63			
		12105.53				
	VAT	Vat Paid	Vat Reclaimed		Vat Outstanding	Percent Reclaimed
	May-06	1142.77	0.00		1142.77	0.00%