Agenda Item 9a

Financial Outurn to 25th April 2007

	B/F	**48339.93**	**47011.88**			
	Income	**Budget**	**Actual Collected**		**Percentage Collected**	**Excess over Budget**
	Precept	36752.00			0.00%	-36752.00
	Grant	10670.00			0.00%	-10670.00
	Rents	4858.20	3460.50		71.23%	-1397.70
	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**	**3461.75**		**6.50%**	**-49818.45**
	Expenditure	**Budget + C/F Totals**	**Actual Spent**	**Virements**	**Buget Remaining**	**Percentage Spent**
	Administration					
A1,2,3	Administration + Post	25641.78	2708.33		22933.45	10.56%
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	0.00		300.00	0.00%
A11	Training	763.92	0.00		763.92	0.00%
A12	Ladies Chain	500.00	0.00		500.00	
	Total	**30616.76**	**2708.33**	**0.00**	**27908.43**	**8.85%**
	Donations & Events					
D1	Remembrance Sunday	371.44	0.00		371.44	0.00%
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**	**0.00**	**0.00**	**3975.32**	**0.00%**
	Expenditure	**Budget + C/F Totals**	**Actual Spent**	**Virements**	**Buget Remaining**	**Percentage Spent**
	Works					
W1,2	Handyman Tools Mat	12516.93	151.71		12365.22	1.21%
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	45.70		654.30	6.53%
W5	Planters	1750.00	0.00		1750.00	0.00%
	Total	**21131.54**	**197.41**	**0.00**	**20934.13**	**0.93%**

	Expenditure	Budget + C/F Totals	Actual Spent	Virements	Buget Remaining	Percentage Spent
	Allotments					
L1	Allotment Expenses	2500.00	0.00		2500.00	0.00%
L2a	Fencing/Projects	1480.60	730.00		750.60	49.30%
L2b	Lower Parkhill Scheme	1051.83	0.00		1051.83	0.00%
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	22.78		777.22	2.85%
L4	Water Past Lane	1539.91	0.00		1539.91	0.00%
	Total	**9322.34**	**752.78**	**0.00**	**7029.65**	**8.08%**
	Council Office					
O1	Public Utilities	1400.00	198.41		1201.59	14.17%
	Council Tax	0.00	0.00		0.00	
O3	Sundry Items	400.00	0.00		400.00	0.00%
O4	Cleaning Expenses	1400.00	89.52		1310.48	6.39%
	Total	**3200.00**	**287.93**	**0.00**	**2912.07**	**9.00%**

	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	0.00		3705.20	0.00%
P1b	Parish Plan	4445.91	77.66		4368.25	1.75%
C1	Capital Spend	5000.00	0.00		5000.00	0.00%
C2	Contingency	2000.00	0.00		2000.00	0.00%
	Total	**20283.61**	**77.66**	**0.00**	**20205.95**	**0.38%**
	Total Expenditure	**88432.57**	**4024.11**	**0.00**	**82965.55**	**4.55%**
	Vat Outsanding		**182.31**			
	Balance Forecast	**13187.56**	**46267.21**			
		-36630.89				

VAT	Vat Paid	Vat Reclaimed	Vat Outstanding	Percent Reclaimed
Apr-06	182.31	0.00	182.31	0.00%