

## Financial Outturn February 2007

<b>B/F</b>	<b>47011.88</b>	<b>47011.88</b>	
<b>Income</b>	<b>Budget</b>	<b>Actual Collected</b>	<b>Percentage Collected</b>
Precept	34024.46	34561.00	101.58%
Grant	9920.00	10670.00	107.56%
Rents	4144.50	4536.50	109.46%
Interest	987.81	1187.31	120.20%
Grants for Projects	0.00	16000.00	
Other Sources	71.75	409.79	571.14%
<b>Total</b>	<b>49148.52</b>	<b>67364.60</b>	<b>137.06%</b>

	<b>Expenditure</b>	<b>Budget + C/F Totals</b>	<b>Actual Spent</b>	<b>Virements</b>	<b>Budget Remaining</b>
	<b>Administration</b>				
<b>A1,2,3</b>	Administration + Post	21242.55	20044.28		1198.27
<b>A4</b>	Audit & Legal	880.00	535.00		345.00
<b>A5</b>	Bank Charges	50.00	0.00	-50.00	0.00
<b>A6</b>	Insurance	1538.00	1532.06		5.94
<b>A7</b>	Subscriptions	776.80	812.08	550.00	514.72
<b>A8</b>	Members Expenses	100.00	40.50	-59.50	0.00
<b>A9</b>	Meeting Expenses	100.00	0.00	-100.00	0.00
<b>A10</b>	Chairmans Expenses	300.00	141.45		158.55
<b>A11</b>	Training	1043.42	279.50		763.92
<b>A12</b>	Ladies Chain	0.00	0.00	500.00	500.00
	<b>Total</b>	<b>26030.77</b>	<b>23384.87</b>	<b>840.50</b>	<b>3486.40</b>

	<b>Donations &amp; Events</b>				
<b>D1</b>	Remembrance Sunday	307.00	235.56		71.44
<b>D2</b>	Best Kept Garden	676.11	440.69	-135.42	100.00
<b>D3</b>	Barrowford Show	100.00	100.00		0.00
<b>D4</b>	Carol Service	150.00	142.12		7.88
<b>D5</b>	Donations	300.00	265.50		34.50
<b>D5a</b>	Tree Survey Work	1000.00	0.00	1000.00	2000.00
<b>D5b</b>	Police	250.00	0.00		250.00
<b>D6</b>	Decorations	250.00	250.00		0.00
	<b>Total</b>	<b>3033.11</b>	<b>1433.87</b>	<b>864.58</b>	<b>2463.82</b>

	<b>Expenditure</b>	<b>Budget + C/F Totals</b>	<b>Actual Spent</b>	<b>Virements</b>	<b>Budget Remaining</b>
	<b>Works</b>				
<b>W1,2</b>	Handyman Tools Mat	2603.88	936.48	-750.00	917.40
<b>W2a</b>	New Trailer	2030.00	2030.00		0.00
<b>W2b</b>	Storage Container	1200.00	1192.50		7.50
<b>W3</b>	Christmas	1501.69	1309.98		191.71
<b>W3a</b>	Christmas BWPAC	4500.00	0.00		4500.00
<b>W4</b>	Travelling Expenses	703.48	572.47		131.01
	<b>Total</b>	<b>12539.05</b>	<b>6041.43</b>	<b>-750.00</b>	<b>5747.62</b>

	<b>Expenditure</b>	<b>Budget +</b>	<b>Actual</b>	<b>Virements</b>	<b>Budget</b>
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		<b>C/F Totals</b>	<b>Spent</b>		<b>Remaining</b>
	<b>Allotments</b>				
L1	Allotment Expenses	1524.51	1308.55	-17.86	198.10
L2	Fencing/Projects	730.60	0.00		730.60
L2b	Lower Parkhill Scheme	11100.00	10043.39		1056.61
L2c	Notice Boards	1000.00	0.00		1000.00
L2d	Asbestos Removal	1000.00	550.00		450.00
L3	Water Rates	832.23	850.09	17.86	0.00
L4	Maintainence of land	0.00	0.00		0.00
	<b>Total</b>	<b>16187.34</b>	<b>12752.03</b>	<b>0.00</b>	<b>3435.31</b>

	<b>Council Office</b>				
O1	Public Utilities	1503.97	1141.32		362.65
	Council Tax	0.00	0.00		0.00
O3	Sundry Items	550.10	322.28	-150.00	77.82
O4	Cleaning Expenses	1326.14	556.88	-520.00	249.26
	<b>Total</b>	<b>3380.21</b>	<b>2020.48</b>	<b>-670.00</b>	<b>689.73</b>

	<b>Expenditure</b>	<b>Budget + C/F Totals</b>	<b>Actual Spent</b>	<b>Virements</b>	<b>Buget Remaining</b>
	<b>Projects</b>				
P1	Village Project(MUGA)	1460.00	132.50	1672.50	3000.00
P1a	Planters(Extension)	10461.25	10091.53	1585.48	1955.20
P1b	Notice Boards	2400.00	1735.33	-400.00	264.67
P1c	Gaumless Trough	5000.00	3075.52	-1100.00	824.48
P1d	Hardstanding Show	1511.12	1511.12		0.00
P1e	Parish Plan	5000.00	148.58		4851.42
C1	Capital Spend	5305.81	0.00	-305.81	5000.00
C1a	Office Roof	1818.00	912.60	-905.40	0.00
C2	Contingency	1718.47	0.00	-921.67	796.80
	<b>Total</b>	<b>34674.65</b>	<b>17607.18</b>	<b>-374.90</b>	<b>16692.57</b>

**Total Expenditure 95845.13 63239.86 -89.82 32515.45**

**Vat Outsanding 70.86**

**Balance Forecast 315.27 51065.76**

	18531.35		
<b>VAT</b>	<b>Vat Paid</b>	<b>Vat Reclaimed</b>	<b>Vat Outstanding</b>

<b>Feb-06</b>	6204.83	6133.97	70.86
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**Excess over  
Budget**

536.54  
750.00  
392.00  
199.50  
16000.00  
338.04  
**18216.08**

**Percentage  
Spent**

94.36%  
60.80%  
0.00%  
99.61%  
104.54%  
40.50%  
0.00%  
47.15%  
26.79%  
**89.84%**

76.73%  
65.18%  
100.00%  
94.75%  
88.50%  
0.00%  
0.00%  
100.00%  
**47.27%**

**Percentage  
Spent**

35.96%  
100.00%  
99.38%  
87.23%  
0.00%  
81.38%  
**48.18%**

**Percentage**

**Spent**

85.83%  
0.00%  
90.48%  
0.00%  
55.00%  
102.15%

**78.78%**

75.89%

58.59%  
41.99%  
**59.77%**

**Percentage  
Spent**

9.08%  
96.47%  
72.31%  
61.51%  
100.00%  
2.97%  
0.00%  
50.20%  
0.00%  
**50.78%**

**65.98%**

**Percent  
Reclaimed**

98.86%