

**Agenda Item 8a
Financial Outturn to 31st
March 2009**

B/F 40921.81 40921.87

Income	Budget	Actual Collected	Percentage Collected	Excess over Budget
Precept	53524.00	53800.00	100.52%	276.00
Grant	10670.00	10670.00	100.00%	0.00
Rents	4124.50	4238.50	102.76%	114.00
Water	1248.00	1272.00	101.92%	24.00
Interest	1500.00	1435.18	95.68%	-64.82
Grants for Projects	0.00	69516.83		69516.83
Other Sources	100.00	114.79	114.79%	14.79
Vat Outstanding 2007-8	469.17	470.77	100.34%	1.60
Total	71635.67	141518.07	197.55%	69882.40

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
--------------------	----------------------------	---------------------	------------------	-------------------------	-------------------------

Administration

A1,2,3	Administration + Post	26972.00	26220.93		751.07	97.22%
A4	Audit & Legal	780.06	625.00		155.06	80.12%
A5	Bank Charges	63.00			63.00	0.00%
A6	Insurance	1998.00	1990.06		7.94	99.60%
A7	Subscriptions	880.00	868.78		11.22	98.73%
A8	Members Expenses	200.00			200.00	0.00%
A9	Meeting Expenses	200.00	125.00	-22.50	52.50	62.50%
A10	Chairmans Expenses	450.00	472.50	22.50	0.00	105.00%
A11	Training	895.53	770.00		125.53	85.98%
A12	Ladies Chain	500.00			500.00	0.00%
A13	Newsletter	600.00	316.73		283.27	52.79%
A14	Council Web Site	1000.00	949.00		51.00	94.90%
	Total	32938.59	32338.00	0.00	1866.32	98.18%

Donations & Events

D1	Remembrance Sunday	501.04	501.04		0.00	100.00%
D2	Best Kept Garden	538.68	538.68		0.00	100.00%
D3	Barrowford Show	157.44	157.44		0.00	100.00%
D4	Carol Service	461.78	394.77		67.01	85.49%
D5	Donations	1360.00	1360.00		0.00	100.00%
D5a	Tree Survey Work	2000.00			2000.00	0.00%
D5b	Police	153.00			153.00	0.00%
D6	Decorations	200.50	200.50		0.00	100.00%
	Total	5372.44	3152.43	0.00	2220.01	58.68%

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
--------------------	----------------------------	---------------------	------------------	-------------------------	-------------------------

Works

W1,2	Handyman,Tools,Mat	12696.73	10622.50		2074.23	83.66%
W3	Christmas	1675.06	1421.58		253.48	84.87%
W3a	Christmas BWPAC	2500.00	2500.00		0.00	100.00%
W4	Travelling Expenses	1130.66	1224.42		-93.76	108.29%

