

Agenda Item15a

Reconciled Outturn to 31st March 2009

B/F	40921.81	42829.69		
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	4299.50	104.24%	175.00
Water	1248.00	1276.00	102.24%	28.00
Interest	1500.00	1441.47	96.10%	-58.53
Grants for Projects	0.00	68516.83		68516.83
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	140589.36	196.26%	68953.69

	Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
	Administration					
A1,2,3	Clerical Services	26962.00	26247.17		714.83	97.35%
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	890.00	868.78		21.22	97.62%
A8	Members Expenses	200.00			200.00	0.00%
A9	Meeting Expenses	177.50	125.00		52.50	70.42%
A10	Chairmans Expenses	472.50	412.50		60.00	87.30%
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	32304.24	0.00	1900.08	98.07%

	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 Tool Mat	12696.73	1062.25	-12.64	11621.84	8.37%
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	1119.66		11.00	99.03%
W5	Planters	1996.48	2009.12	12.64	0.00	100.63%
W5a	Bench Maintenance	600.00			600.00	0.00%
	Total	16871.79	8112.61	0.00	11886.32	48.08%

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

L1	Allotment Expenses	1715.94	1715.94		0.00	100.00%
L2a	Fencing/Projects	1404.45	653.82		750.63	46.55%
L2c	Notice Boards	1000.00			1000.00	0.00%
L2d	Asbestos Removal	1000.00			1000.00	0.00%
L3	Water Rates	1028.24	1014.33		13.91	98.65%
L4	Water Past Lane	3244.87	1596.97		1647.90	49.22%
	Total	9393.50	4981.06	0.00	4412.44	53.03%

Council Office

O1	Public Utilities	1773.50	1921.34	147.84	0.00	108.34%
	Council Tax	0.00			0.00	
O3	Sundry Items	218.37	209.98		8.39	96.16%
O4	Cleaning Expenses	1757.69	1043.85	-147.84	566.00	59.39%
	Total	3749.56	3175.17	0.00	574.39	84.68%

Expenditure

**Budget +
C/F Totals**

**Actual
Spent**

Virements

**Budget
Remaining**

**Percentage
Spent**

Projects

P1	Village Project(MUGA)	75298.73	74449.14		849.59	98.87%
P1a	Planters(Extension)	1591.72	1591.72		0.00	100.00%
P1b	Map Project	1500.00	0.00		1500.00	0.00%
P1c	Kitchen	1500.00	374.26		1125.74	24.95%
P1e	Parish Plan	3627.00	3627.00		0.00	100.00%
P1e	PP Working Group	500.00	15.75		484.25	3.15%
P1f	Advanced Drivers	1200.00	712.00		488.00	59.33%
C1	Capital Spend	6400.00	4000.00		2400.00	62.50%
C2	Contingency	56.61	0.00		56.61	0.00%
	Total	91674.06	84769.87	0.00	6904.19	92.47%

Total Expenditure 159999.94 136495.38 0.00 27897.43 85.31%

Vat Outsanding 6952.63

Balance Forecast -47442.46 39971.04

VAT

**Vat
Paid**

**Vat
Reclaimed**

**Vat
Outstanding**

**Percent
Reclaimed**

Feb-09 15122.31 8169.68 6952.63 54.02%