

**Agenda Item 10b**  
**Financial Outturn to 30th June 2009**

<b>B/F</b>	<b>40921.81</b>	<b>37362.58</b>			
<b>Income</b>	<b>Budget</b>	<b>Actual Collected</b>		<b>Percentage Collected</b>	<b>Excess over Budget</b>
Precept	59947.00	59800.00		99.75%	-147.00
Grant	10670.00	10670.00		100.00%	0.00
Rents	5142.20	5087.00		98.93%	-55.20
Water	1250.00	1232.00		98.56%	-18.00
Interest	1500.00	144.52		9.63%	-1355.48
Grants for Projects	0.00	39382.17			39382.17
Other Sources	50.00	36.00		72.00%	-14.00
<b>Total</b>	<b>78559.20</b>	<b>116351.69</b>		<b>148.11%</b>	<b>37792.49</b>
<b>Expenditure</b>	<b>Budget + C/F Totals</b>	<b>Actual Spent</b>	<b>Virements</b>	<b>Budget Remaining</b>	<b>Percentage Spent</b>
<b>Administration</b>					
A1,2,3 Administration + Post	27925.00	6472.76		21452.24	23.18%
A4 Audit & Legal	855.06	200.00		655.06	23.39%
A5 Bank Charges	113.00			113.00	0.00%
A6 Insurance	2150.00	2051.20		98.80	95.40%
A7 Subscriptions	920.00			920.00	0.00%
A8 Members Expenses	200.00			200.00	0.00%
A9 Meeting Expenses	200.00			200.00	0.00%
A10 Chairmans Expenses	450.00			450.00	0.00%
A11 Training	625.53			625.53	0.00%
A12 Ladies Chain	500.00			500.00	0.00%
A13 Newsletter	1250.00			1250.00	0.00%
A14 Council Web Site	0.00			0.00	
<b>Total</b>	<b>35188.59</b>	<b>8723.96</b>	<b>0.00</b>	<b>26464.63</b>	<b>24.79%</b>
<b>Donations &amp; Events</b>					
D1 Remembrance Sunday	350.00			350.00	0.00%
D2 Best Kept Garden	600.00			600.00	0.00%
D3 Barrowford Show	250.00			250.00	0.00%
D3a Friends Groups	500.00			500.00	0.00%
D4 Carol Service	237.01			237.01	0.00%
D5 Donations	350.00			350.00	0.00%
D5a Tree Survey Work	2800.00	1600.00		1200.00	57.14%
D6 Decorations	250.00			250.00	0.00%
<b>Total</b>	<b>5337.01</b>	<b>1600.00</b>	<b>0.00</b>	<b>3737.01</b>	<b>29.98%</b>
<b>Expenditure</b>	<b>Budget + C/F Totals</b>	<b>Actual Spent</b>	<b>Virements</b>	<b>Budget Remaining</b>	<b>Percentage Spent</b>
<b>Works</b>					
W1,2 Handyman, Works, Materials	14921.59	3162.75		11758.84	21.20%
W3 Christmas	2253.48		-500.00	1753.48	0.00%
W3a Christmas BWPAC	1500.00		500.00	2000.00	0.00%
W4 Travelling Expenses	1111.00	289.39		821.61	26.05%
W5 Planters	2000.00			2000.00	0.00%

<b>W5a</b>	Bench Maintenance	1000.00			1000.00	0.00%
	<b>Total</b>	<b>22786.07</b>	<b>3452.14</b>	<b>0.00</b>	<b>19333.93</b>	<b>15.15%</b>

	<b>Expenditure</b>	<b>Budget + C/F Totals</b>	<b>Actual Spent</b>	<b>Virements</b>	<b>Budget Remaining</b>	<b>Percentage Spent</b>
	<b>Allotments</b>					
<b>L1</b>	Allotment Expenses	3100.00	690.07		2409.93	22.26%
<b>L2a</b>	Fencing/Projects	1750.63			1750.63	0.00%
<b>L2c</b>	Notice Boards	1000.00			1000.00	0.00%
<b>L2d</b>	Asbestos Removal	1000.00			1000.00	0.00%
<b>L3</b>	Water Rates	1250.00	51.15		1198.85	4.09%
<b>L4</b>	Water Past Lane	2647.90	1039.82		1608.08	39.27%
	<b>Total</b>	<b>10748.53</b>	<b>1781.04</b>	<b>0.00</b>	<b>8967.49</b>	<b>16.57%</b>

	<b>Council Office</b>					
<b>O1</b>	Public Utilities	1650.00	419.58		1230.42	25.43%
	Council Tax	0.00			0.00	
<b>O3</b>	Sundry Items	400.00	70.00		330.00	17.50%
<b>O4</b>	Cleaning Expenses	1470.00	332.61		1137.39	22.63%
	<b>Total</b>	<b>3520.00</b>	<b>822.19</b>	<b>0.00</b>	<b>2697.81</b>	<b>23.36%</b>

	<b>Expenditure</b>	<b>Budget + C/F Totals</b>	<b>Actual Spent</b>	<b>Virements</b>	<b>Budget Remaining</b>	<b>Percentage Spent</b>
	<b>Projects</b>					
<b>P1</b>	Village Project(MUGA)	39431.76	39334.86	-96.90	0.00	99.75%
<b>P1</b>	Gym Equipment	2000.00		96.90	2096.90	0.00%
<b>P1a</b>	Village Project	750.00			750.00	0.00%
<b>P1a</b>	Planters(Extension)	1750.00			1750.00	0.00%
<b>P1b</b>	Map Project	1500.00			1500.00	0.00%
<b>P1c</b>	Kitchen	1125.74			1125.74	0.00%
<b>P1d</b>	PP Working Group	1484.25			1484.25	0.00%
<b>P1e</b>	Advanced drivers	488.00			488.00	0.00%
<b>C1</b>	Capital Spend	4400.00			4400.00	0.00%
<b>C2</b>	Contingency	2000.00	250.00		1750.00	12.50%
	<b>Total</b>	<b>54929.75</b>	<b>39584.86</b>	<b>0.00</b>	<b>15344.89</b>	<b>72.06%</b>

**Total Expenditure 132509.95 55964.19 0.00 76545.76 42.23%**

#### Vat Outsanding

<b>Balance Forecast</b>	<b>-13028.94</b>	<b>97750.08</b>		
	24763.55			
<b>VAT</b>	<b>Vat Paid</b>	<b>Vat Reclaimed</b>	<b>Vat Outstanding</b>	<b>Percent Reclaimed</b>
<b>Jun-09</b>	6452.95	0.00	6452.95	0.00%