

Agenda Item 11a Financial Outturn to 31st August 2009

B/F	40921.81	37362.58		
Income	Budget	Actual Collected	Percentage Collected	Excess over Budget
Precept	59947.00	59800.00	99.75%	-147.00
Grant	10670.00	10670.00	100.00%	0.00
Rents	5142.20	5202.25	101.17%	60.05
Water	1250.00	1268.00	101.44%	18.00
Interest	1500.00	144.52	9.63%	-1355.48
Grants for Projects	0.00	39382.17		39382.17
Other Sources	50.00	43.00	86.00%	-7.00
Total	78559.20	116509.94	148.31%	37950.74

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Administration					
A1,2,3 Clerical Services	27925.00	9574.36	178.86	18529.50	34.29%
A4 Audit & Legal	855.06	200.00	-80.06	575.00	23.39%
A5 Bank Charges	113.00			113.00	0.00%
A6 Insurance	2150.00	2051.20	-98.80	0.00	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	70.00		380.00	15.56%
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	
Total	35188.59	11895.56	0.00	23293.03	33.81%

Donations & Events					
D1 Remembrance Sunday	350.00			350.00	0.00%
D2 Best Kept Garden	600.00	624.73		-24.73	104.12%
D3 Barrowford Show	250.00	92.38		157.62	36.95%
D3a Friends Groups	500.00	500.00		0.00	100.00%
D4 Carol Service	237.01			237.01	0.00%
D5 Donations	350.00	100.00		250.00	28.57%
D5a Tree Survey Work	2800.00	1600.00		1200.00	57.14%
D6 Decorations	250.00			250.00	0.00%
Total	5337.01	2917.11	0.00	2419.90	54.66%

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Works					
W1,2 Handyman	14921.59	4970.90		9950.69	33.31%
W3 Christmas	1753.48			1753.48	0.00%
W3a Christmas BWPAC	2000.00			2000.00	0.00%
W4 Travelling Expenses	1111.00	535.86		575.14	48.23%
W5 Planters	2000.00	848.74		1151.26	42.44%

W5a	Bench Maintenance	1000.00			1000.00	0.00%
	Total	22786.07	6355.50	0.00	16430.57	27.89%

	Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
	Allotments					
L1	Allotment Expenses	3100.00	690.07		2409.93	22.26%
L2a	Fencing/Projects	1750.63			1750.63	0.00%
L2c	Notice Boards	1000.00			1000.00	0.00%
L2d	Asbestos Removal	1000.00			1000.00	0.00%
L3	Water Rates	1250.00	329.24		920.76	26.34%
L4	Water Past Lane	2647.90	1742.53		905.37	65.81%
	Total	10748.53	2761.84	0.00	7986.69	25.70%

	Council Office					
O1	Public Utilities	1650.00	677.91		972.09	41.09%
	Council Tax	0.00			0.00	
O3	Sundry Items	400.00	78.20		321.80	19.55%
O4	Cleaning Expenses	1470.00	570.79		899.21	38.83%
	Total	3520.00	1326.90	0.00	2193.10	37.70%

	Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
	Projects					
P1	Village Project(MUGA)	39334.86	39334.86		0.00	100.00%
P1	Gym Equipment	2096.90			2096.90	0.00%
P1a	Village Project	750.00			750.00	0.00%
P1a	Planters(Extension)	1750.00			1750.00	0.00%
P1b	Map Project	1500.00			1500.00	0.00%
P1c	Kitchen	1125.74			1125.74	0.00%
P1d	PP Working Group	1484.25			1484.25	0.00%
P1e	Advanced drivers	488.00			488.00	0.00%
C1	Capital Spend	4400.00			4400.00	0.00%
C2	Contingency	2000.00	250.00		1750.00	12.50%
	Total	54929.75	39584.86	0.00	15344.89	72.06%

Total Expenditure 132509.95 64841.77 0.00 67668.18 48.93%

Vat Outsanding

Balance Forecast	-13028.94	89030.75		
	24921.80			
VAT	Vat Paid	Vat Reclaimed	Vat Outstanding	Percent Reclaimed
Aug-09	6841.20	6686.58	154.62	97.74%