

## Agenda Item 9a Financial Outturn to 31st December 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	5242.25	101.95%	100.05
Water	1250.00	1276.00	102.08%	26.00
Interest	1500.00	161.29	10.75%	-1338.71
Grants for Projects	0.00	39632.17		39632.17
Other Sources	50.00	2463.00	4926.00%	2413.00
<b>Total</b>	<b>78559.20</b>	<b>119244.71</b>	<b>151.79%</b>	<b>40685.51</b>

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
<b>Administration</b>					
A1,2,3 Admin & Post	30322.85	22906.82	1100.00	8516.03	79.17%
A4 Audit & Legal	775.00	775.00		0.00	100.00%
A5 Bank Charges	50.00			50.00	0.00%
A6 Insurance	2051.20	2051.20		0.00	100.00%
A7 Subscriptions	920.00	144.00		776.00	15.65%
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	360.83		889.17	28.87%
A14 Council Web Site	0.00			0.00	
<b>Total</b>	<b>37344.58</b>	<b>26307.85</b>	<b>1100.00</b>	<b>12136.73</b>	<b>70.45%</b>
<b>Donations &amp; Events</b>					
D1 Remembrance Sunday	223.47	223.47		0.00	100.00%
D2 Best Kept Garden	655.84	655.84		0.00	100.00%
D3 Barrowford Show	92.38	92.38		0.00	100.00%
D3a Friends Groups	500.00	500.00		0.00	100.00%
D4 Carol Service	100.00		-100.00	0.00	0.00%
D5 Donations	350.00	350.00		0.00	100.00%
D5a Tree Survey Work	2800.00	1600.00		1200.00	57.14%
D6 Decorations	0.00	0.00		0.00	
<b>Total</b>	<b>4721.69</b>	<b>3421.69</b>	<b>-100.00</b>	<b>1200.00</b>	<b>72.47%</b>

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
<b>Works</b>					
W1,2 Handyman Tools & Mat	16021.59	11637.40	-300.00	4084.19	72.64%
W3 Christmas	1653.48	1502.70	-50.00	100.78	90.88%
W3a Christmas BWPAC	2000.00	2000.00		0.00	100.00%
W4 Travelling Expenses	1111.00	842.26		268.74	75.81%
W5 Planters	2000.00	987.87		1012.13	49.39%

<b>W5a</b>	Bench Maintenance	1000.00		-500.00	500.00	0.00%
	<b>Total</b>	<b>23786.07</b>	<b>16970.23</b>	<b>-350.00</b>	<b>5965.84</b>	<b>71.35%</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	2539.87		560.13	81.93%
<b>L2a</b>	Fencing/Projects	1750.63			1750.63	0.00%
<b>L2c</b>	Notice Boards	500.00			500.00	0.00%
<b>L2d</b>	Asbestos Removal	1000.00			1000.00	0.00%
<b>L3</b>	Water Rates	1250.00	1061.06		188.94	84.88%
<b>L4</b>	Water Past Lane	2592.53	2592.53		0.00	100.00%
	<b>Total</b>	<b>10193.16</b>	<b>6193.46</b>	<b>0.00</b>	<b>3999.70</b>	<b>60.76%</b>

	<b>Council Office</b>					
<b>O1</b>	Public Utilities	1650.00	1113.79		536.21	67.50%
	Council Tax	0.00			0.00	
<b>O3</b>	Sundry Items	270.00	130.48		139.52	48.33%
<b>O4</b>	Cleaning Expenses	1470.00	1138.91		331.09	77.48%
	<b>Total</b>	<b>3390.00</b>	<b>2383.18</b>	<b>0.00</b>	<b>1006.82</b>	<b>70.30%</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)	39334.86	39334.86		0.00	100.00%
<b>P1</b>	Gym Equipment	2096.90			2096.90	0.00%
<b>P1a</b>	Village Project	750.00	56.51		693.49	7.53%
<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	1200.00			1200.00	0.00%
<b>P1e</b>	Advanced drivers	488.00			488.00	0.00%
<b>C1</b>	Capital Spend	6812.00	2642.43		4169.57	38.79%
<b>C2</b>	Contingency	500.00	250.00	-250.00	0.00	50.00%
	<b>Total</b>	<b>55557.50</b>	<b>42283.80</b>	<b>-250.00</b>	<b>13023.70</b>	<b>76.11%</b>
	<b>Total Expenditure</b>	<b>134993.00</b>	<b>97560.21</b>	<b>400.00</b>	<b>37332.79</b>	<b>72.27%</b>

#### Vat Outsanding

	<b>Balance Forecast</b>	<b>-15511.99</b>	<b>59047.08</b>			
		25173.52				
	<b>VAT</b>	<b>Vat Paid</b>	<b>Vat Reclaimed</b>		<b>Vat Outstanding</b>	<b>Percent Reclaimed</b>
	<b>Nov-09</b>	8231.08	7245.62		985.46	88.03%