

## Agenda Item 9a Financial Outturn to 31st January 2010

<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	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>	
<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	31422.85	25656.79	5766.06	81.65%
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>38444.58</b>	<b>29057.82</b>	<b>0.00</b>	<b>75.58%</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	0.00	8.98	8.98	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>4621.69</b>	<b>3430.67</b>	<b>8.98</b>	<b>74.23%</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	Handyma, tools,mat	15821.59	13076.82	-8.98	82.65%
W3	Christmas	1603.48	1502.70	100.78	93.71%
W3a	Christmas BWPAC	2000.00	2000.00	0.00	100.00%
W4	Travelling Expenses	1111.00	905.26	205.74	81.48%
W5	Planters	2000.00	987.87	1012.13	49.39%

<b>W5a</b>	Bench Maintenance	500.00			500.00	0.00%
	<b>Total</b>	<b>23036.07</b>	<b>18472.65</b>	<b>-8.98</b>	<b>4554.44</b>	<b>80.19%</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>
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**Allotments**

<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	1075.03		174.97	86.00%
<b>L4</b>	Water Past Lane	2592.53	2592.53		0.00	100.00%
	<b>Total</b>	<b>10193.16</b>	<b>6207.43</b>	<b>0.00</b>	<b>3985.73</b>	<b>60.90%</b>

**Council Office**

<b>O1</b>	Public Utilities	1650.00	1160.80		489.20	70.35%
	Council Tax	0.00			0.00	
<b>O3</b>	Sundry Items	270.00	141.40		128.60	52.37%
<b>O4</b>	Cleaning Expenses	1470.00	1237.21		232.79	84.16%
	<b>Total</b>	<b>3390.00</b>	<b>2539.41</b>	<b>0.00</b>	<b>850.59</b>	<b>74.91%</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>
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**Projects**

<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	250.00	250.00		0.00	100.00%
	<b>Total</b>	<b>55307.50</b>	<b>42283.80</b>	<b>0.00</b>	<b>13023.70</b>	<b>76.45%</b>

<b>Total Expenditure</b>		<b>134993.00</b>	<b>101991.78</b>	<b>0.00</b>	<b>33001.22</b>	<b>75.55%</b>
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**Vat Outsanding**

<b>Balance Forecast</b>	<b>-15511.99</b>	<b>54615.51</b>			
	25173.52				
<b>VAT</b>	<b>Vat Paid</b>	<b>Vat Reclaimed</b>		<b>Vat Outstanding</b>	<b>Percent Reclaimed</b>
<b>Jan-10</b>	8285.47	8215.15		70.32	99.15%