

Agenda Item 9a Financial Outturn to 31st March 2010

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	54759.09		54759.09
Other Sources	50.00	2463.00	4926.00%	2413.00
Total	78559.20	134371.63	171.05%	55812.43

	Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
	Administration					
A1,2,3	Administration + Post	32482.85	32326.23		156.62	99.52%
A4	Audit & Legal	775.00	775.00		0.00	100.00%
A5	Bank Charges	0.00	0.00		0.00	
A6	Insurance	2051.20	2051.20		0.00	100.00%
A7	Subscriptions	920.00	886.43		33.57	96.35%
A8	Members Expenses	200.00			200.00	0.00%
A9	Meeting Expenses	200.00			200.00	0.00%
A10	Chairmans Expenses	450.00	220.00		230.00	48.89%
A11	Training	625.53			625.53	0.00%
A12	Ladies Chain	500.00			500.00	0.00%
A13	Newsletter	750.00	457.99		292.01	61.07%
A14	Council Web Site	0.00			0.00	
	Total	38954.58	36716.85	0.00	2237.73	94.26%
	Donations & Events					
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	8.98	8.98		0.00	100.00%
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	
	Total	4630.67	3430.67	0.00	1200.00	74.09%
	Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
	Works					
W1,2	Handyman Tools, Mat	16352.61	16141.16		211.45	98.71%
W3	Christmas	1503.48	1502.70		0.78	99.95%
W3a	Christmas BWPAC	2000.00	2000.00		0.00	100.00%
W4	Travelling Expenses	1111.00	1100.05		10.95	99.01%
W5	Planters	1400.00	1399.46		0.54	99.96%

W5a	Bench Maintenance	500.00			500.00	0.00%
	Total	22867.09	22143.37	0.00	723.72	96.84%

	Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
	Allotments					
L1	Allotment Expenses	3000.00	2539.87		460.13	84.66%
L2a	Fencing/Projects	1750.63	217.63		1533.00	12.43%
L2c	Notice Boards	500.00			500.00	0.00%
L2d	Asbestos Removal	1000.00			1000.00	0.00%
L3	Water Rates	1150.00	1104.20		45.80	96.02%
L4	Water Past Lane	2592.53	2592.53		0.00	100.00%
	Total	9993.16	6454.23	0.00	3538.93	64.59%

	Council Office					
O1	Public Utilities	1579.00	1572.20		6.80	99.57%
	Council Tax	0.00			0.00	
O3	Sundry Items	270.00	208.23	-41.97	19.80	77.12%
O4	Cleaning Expenses	1449.00	1490.97	41.97	0.00	102.90%
	Total	3298.00	3271.40	0.00	26.60	99.19%

	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	17096.90			17096.90	0.00%
P1a	Village Project	750.00	56.51		693.49	7.53%
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	1000.00			1000.00	0.00%
P1e	Advanced drivers	488.00			488.00	0.00%
C1	Capital Spend	6812.00	3855.43		2956.57	56.60%
C2	Contingency	250.00	250.00		0.00	100.00%
	Total	70107.50	43496.80	0.00	26610.70	62.04%

Total Expenditure 149851.00 115513.32 0.00 34337.68 77.09%

Vat Outsanding

	Balance Forecast	-30369.99	56220.89			
		25442.44				
	VAT	Vat Paid	Vat Reclaimed		Vat Outstanding	Percent Reclaimed
	Mar-10	8717.19	8215.15		502.04	94.24%