

Agenda Item 14a

Reconciled Outturn 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	183.31	12.22%	-1316.69
Grants for Projects	0.00	55029.09		55029.09
Other Sources	50.00	2463.00	4926.00%	2413.00
Total	78559.20	134663.65	171.42%	56104.45

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Administration					
A1,2,3 Administration & Clerical	32482.85	32206.05		276.80	99.15%
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	458.00		292.00	61.07%
A14 Council Web Site	0.00			0.00	
Total	38954.58	36596.68	0.00	2357.90	93.95%

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, Tool, Mat	16352.61	15695.50		657.11	95.98%
W3 Christmas	1503.48	1501.71		1.77	99.88%
W3a Christmas BWPAC	2000.00	2000.00		0.00	100.00%
W4 Travelling Expenses	1111.00	1110.57		0.43	99.96%
W5 Planters	1400.00	1399.46		0.54	99.96%
W5a Bench Maintenance	500.00			500.00	0.00%
Total	22867.09	21707.24	0.00	1159.85	94.93%

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Allotments					

L1	Allotment Expenses	3000.00	2539.91		460.09	84.66%
L2a	Fencing/Projects	1750.63	363.23		1387.40	20.75%
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	-1.45	44.35	96.02%
L4	Water Past Lane	2592.53	2593.98	1.45	0.00	100.06%
	Total	9993.16	6601.32	0.00	3391.84	66.06%

Council Office

O1	Public Utilities	1579.00	1572.19		6.81	99.57%
	Council Tax	0.00			0.00	
O3	Sundry Items	228.03	228.61		-0.58	100.25%
O4	Cleaning Expenses	1490.97	1490.80		0.17	99.99%
	Total	3298.00	3291.60	0.00	6.40	99.81%

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	0.00		250.00	0.00%
	Total	70107.50	43246.80	0.00	26860.70	61.69%

Total Expenditure

149851.00

114874.31

0.00

34976.69

76.66%

Vat Outsanding

Balance Forecast

**-30369.99
25734.46**

57151.92

VAT

**Vat
Paid**

**Vat
Reclaimed**

**Vat
Outstanding**

**Percent
Reclaimed**

Mar-10

8710.60

8701.26

9.34

99.89%