

## Agenda Item 10a

### Financial Outturn to 31st August 2010

B/F	56685.17	56685.17			
Income	Budget	Actual Collected		Percentage Collected	Excess over Budget
Precept	65838.00	65738.00		99.85%	-100.00
Grant	10580.00	10580.00		100.00%	0.00
Rents	5656.00	5540.00		97.95%	-116.00
Water	1250.00	1290.50		103.24%	40.50
Interest	200.00	5.11		2.56%	-194.89
Grants for Projects	0.00	13800.00			13800.00
Other Sources	50.00	1085.28		2170.56%	1035.28
Vat 2009-10	0.00	486.11			486.11
<b>Total</b>	<b>83574.00</b>	<b>98525.00</b>		<b>117.89%</b>	<b>14951.00</b>
Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
<b>Administration</b>					
<b>A1</b> Administration + Post	2400.00	685.41		1714.59	28.56%
<b>A2</b> Audit & Legal	800.00	230.00		570.00	28.75%
<b>A3</b> Bank Charges	50.00			50.00	0.00%
<b>A4</b> Insurance	2150.00	2157.20		-7.20	100.33%
<b>A5</b> Subscriptions	920.00			920.00	0.00%
<b>A6</b> Members Expenses	200.00			200.00	0.00%
<b>A7</b> Meeting Expenses	200.00			200.00	0.00%
<b>A8</b> Chairmans Expenses	450.00	70.00		380.00	15.56%
<b>A9</b> Training	1125.53			1125.53	0.00%
<b>A10</b> Ladies Chain	500.00			500.00	0.00%
<b>A11</b> Newsletter	1250.00			1250.00	0.00%
<b>A12</b> Council Web Site	0.00			0.00	
<b>Total</b>	<b>10045.53</b>	<b>3142.61</b>	<b>0.00</b>	<b>6902.92</b>	<b>31.28%</b>
<b>Wages Tax &amp; NI</b>					
	48009.88	17973.44		30036.44	37.44%
<b>Total</b>	<b>48009.88</b>	<b>17973.44</b>	<b>0.00</b>	<b>30036.44</b>	<b>37.44%</b>
<b>Donations &amp; Events</b>					
<b>D1</b> Remembrance Sunday	350.00			350.00	0.00%
<b>D2</b> Best Kept Garden	600.00	647.12		-47.12	107.85%
<b>D3</b> Barrowford Show	200.00	189.04		10.96	94.52%
<b>D4</b> Friends Groups	500.00	500.00		0.00	100.00%
<b>D5</b> Carol Service	170.00			170.00	0.00%
<b>D6</b> Donations	350.00	300.00		50.00	85.71%
<b>D7</b> Tree Survey Work	1200.00			1200.00	0.00%
<b>D8</b> Decorations	250.00	250.00		0.00	100.00%
<b>Total</b>	<b>3620.00</b>	<b>1886.16</b>	<b>0.00</b>	<b>1733.84</b>	<b>52.10%</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>					
<b>W1</b>	Tools and Materials	3244.88	582.05		2662.83	17.94%
<b>W2</b>	Christmas	2001.77			2001.77	0.00%
<b>W3</b>	Christmas BWPAC	1500.00			1500.00	0.00%
<b>W4</b>	Travelling Expenses	1100.43	688.69		411.74	62.58%
<b>W5</b>	Planters	2000.54	1077.79		922.75	53.87%
<b>W6</b>	Bench Maintenance	900.00			900.00	0.00%
	<b>Total</b>	<b>10747.62</b>	<b>2348.53</b>	<b>0.00</b>	<b>8399.09</b>	<b>21.85%</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	3568.64	2046.85		1521.79	57.36%
<b>L2</b>	Fencing/Projects	2377.40	680.56		1696.84	28.63%
<b>L3</b>	Notice Boards	500.00			500.00	0.00%
<b>L4</b>	Asbestos Removal	1000.00			1000.00	0.00%
<b>L5</b>	Water Rates	1250.00	121.74		1128.26	9.74%
	<b>Total</b>	<b>8696.04</b>	<b>2849.15</b>	<b>0.00</b>	<b>5846.89</b>	<b>32.76%</b>

	<b>Council Office</b>					
<b>O1</b>	Public Utilities	1579.00	457.71		1121.29	28.99%
<b>O2</b>	Council Tax	0.00			0.00	
<b>O3</b>	Sundry Items	400.00	62.53		337.47	15.63%
<b>O4</b>	Cleaning Expenses	270.00	100.95		169.05	37.39%
	<b>Total</b>	<b>2249.00</b>	<b>621.19</b>	<b>0.00</b>	<b>1627.81</b>	<b>27.62%</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 ProjectGym Equip	30096.90	27711.10		2385.80	92.07%
<b>P2</b>	Village Project	2243.49	955.92		1287.57	42.61%
<b>P3</b>	Planters(Extension)	3500.00			3500.00	0.00%
<b>P4</b>	Map Project	1500.00	20.47		1479.53	1.36%
<b>P5</b>	Kitchen	1125.74			1125.74	0.00%
<b>P6</b>	PP Working Group	2000.00			2000.00	0.00%
<b>P7</b>	Advanced drivers	488.00	128.00		360.00	26.23%
<b>C1</b>	Capital Spend	4956.57	1766.81		3189.76	35.65%
<b>C2</b>	Contingency	2250.00	480.00		1770.00	21.33%
	<b>Total</b>	<b>48160.70</b>	<b>31062.30</b>	<b>0.00</b>	<b>17098.40</b>	<b>64.50%</b>

<b>Total Expenditure</b>	<b>131528.77</b>	<b>59883.38</b>	<b>0.00</b>	<b>71645.39</b>	<b>45.53%</b>
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#### Vat Outsanding

<b>Balance Forecast</b>	<b>8730.40</b>	<b>95326.79</b>			
	23681.40				
<b>VAT</b>	<b>Vat Paid</b>	<b>Vat Reclaimed</b>		<b>Vat Outstanding</b>	<b>Percent Reclaimed</b>
<b>Aug-10</b>	6423.58	5488.64		934.94	85.45%