

Agenda Item 5a & b Public Copy
Financial Outturn to 28th February 2019

B/F	174825.65	174825.65			
Income	Budget	Actual Collected	Percentage Collected	Excess over Budget	
Precept	154200.00	154200.00	100.00%	0.00	
Rents	12156.50	11411.00	93.87%	-745.50	
Water	1212.00	1129.00	93.15%	-83.00	
Interest	25.00	352.28	1409.12%	327.28	
Other Sources	250.00	5337.32	2134.93%	5087.32	
Grants for Projects	0.00	11499.00		11499.00	
Luncheon Club	2500.00	2672.62	106.90%	172.62	
Luncheon Provisions C	0.00	1555.62		1555.62	
Cleaner	0.00	650.00		650.00	
Toilets	200.00	113.40		-86.60	
Vat Reclaim 2017-18	0.00	2565.88		2565.88	
Total	170543.50	191486.12	0.00	112.28%	18463.34

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Administration					
A1 Administration + Post	3153.39	2357.01		796.38	74.75%
A2 Audit & Legal	900.00	700.00		200.00	77.78%
A3 Insurance	6860.43	3252.59		3607.84	47.41%
A4 Subscriptions	750.00	51.00		699.00	6.80%
A5 Members Expenses	100.00			100.00	0.00%
A6 Chairmans Expenses	198.17	70.70		127.47	35.68%
A7 Training	700.00	570.00		130.00	81.43%
A8 Newsletter	1400.00	872.21		527.79	62.30%
A9 Council Web Site	100.00			100.00	0.00%
A10 Neighbourhood Plan	1142.36	66.00		1076.36	5.78%
A11 Add Amin Services	10000.00	5010.00		4990.00	50.10%
A12 HR Services Peninsular	1080.00	990.00		90.00	91.67%
Total	26384.35	13939.51	0.00	12444.84	52.83%
Salaries					
S1 Wages & Salaries	88940.59	70435.50		18505.09	79.19%
S9 Pension Contribution	2800.00	819.61		1980.39	29.27%
Total	91740.59	71255.11	0.00	20485.48	77.67%
Donations & Events					
D1 Remembrance Sunday	400.00	225.00		175.00	56.25%
D2 Best Kept Garden	706.00	651.96		54.04	92.35%
D3 Grants to Outside Bodies	200.00	25.00		175.00	12.50%
D4 Defibrillator	800.00			800.00	0.00%
D5 Carol Service	417.50	417.50		0.00	100.00%
Total	2523.50	1319.46	0.00	1204.04	52.29%

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Works					
W1 Tools and Materials	2961.32	1857.26		1104.06	62.72%
W2 Christmas	10899.00	10383.48		515.52	95.27%
W3 Travelling Expenses	1528.00	890.95		637.05	58.31%
W4 Planters (Plants etc.)	3000.00	2752.33		247.67	91.74%
W5 Bench Maintenance	386.00			386.00	0.00%
W6 Bus Shelters	405.00	151.95		253.05	37.52%
W7 Rates Fleece Toilets	1300.00	1068.00		232.00	82.15%
W7a Toilet Repair Contingency	2289.00	115.28		2173.72	5.04%
W8 Garage Sites	1100.00			1100.00	0.00%
W9 Land Maintenance	655.00	66.67		588.33	10.18%
W10 Barrowford Mem Park	22731.00	21146.00	3600.00	5185.00	93.03%
W11 Victoria Park Contribution	6550.00	6550.00		0.00	100.00%
W12 Mowing Equipment	5371.00			5371.00	0.00%
W13 Legal Fees Parks	2500.00			2500.00	0.00%
W14 Tree Survey	1000.00			1000.00	0.00%
Total	62675.32	44981.92	0.00	21293.40	71.77%
Allotments					
L1 Allotment Expenses	2743.09	903.81	-68.82	1770.46	32.95%
L2 Fencing/Projects	2150.00			2150.00	0.00%
L3 Asbestos Removal	500.00			500.00	0.00%
L4 Water Rates	956.91	956.91	68.82	68.82	100.00%
Total	6350.00	1860.72	0.00	4489.28	29.30%
Holmefield House					
O1 Public Utilities	6250.00	3421.23		2828.77	54.74%
O2 Sundries	250.00	146.33		103.67	58.53%
O3 Cleaning	450.00	391.16		58.84	86.92%
O4 Car Park/ Repairs	92429.18	78132.44		14296.74	84.53%
O5 Raised Beds	240.00	31.65		208.35	13.19%
O6 Luncheon Club	962.00	284.44		677.56	29.57%
O7 Luncheon Club Provisions	1401.49	1401.49		0.00	100.00%
Total	101982.67	83808.74	0.00	18173.93	82.18%
Projects					
P1 Signs & Street Furniture	1262.50			1262.50	0.00%
P2 Cricket Club	370.00	248.36		121.64	67.12%
C1 Contingency	3345.64			3345.64	0.00%
Total	4978.14	248.36	0.00	4729.78	4.99%
Total Expenditure	296634.57	217413.82	0.00	82820.75	73.29%
Balance Forecast	69677.20				
	Vat Paid	Vat Reclaimed		Vat Outstanding	Percent Reclaimed
	21099.70	17361.69		3738.01	82.28%