

Agenda Item 7a & 7b

Financial Outturn to 31st January 2017

B/F	51103.10	51103.10			
Income	Budget	Actual Collected	Percentage Collected	Excess over Budget	
Precept	103048.00	103048.00	100.00%	0.00	
Rents	11370.00	12156.50	106.92%	786.50	
Water	1216.00	1212.00	99.67%	-4.00	
Interest	25.00	33.65	134.60%	8.65	
Other Sources	250.00	7940.21	3176.08%	7690.21	
Grants for Projects	0.00	6766.00		6766.00	
Luncheon Club	1850.00	2239.75	121.07%	389.75	
Lunch Provisions C	0.00	1131.17		1131.17	
Cleaner	0.00	675.00		675.00	
Toilets	0.00	164.25		164.25	
Sale 55 Gisburn Road	0.00	92197.00		92197.00	
Sale 55 Gisburn Road C		2803.00		2803.00	
Vat Outstanding 2014-15	1151.76	1151.76		0.00	
Total	118910.76	231518.29	0.00	194.70%	112607.53

Expenditure

		Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Administration						
A1	Administration + Post	1423.44	1073.35		350.09	75.41%
A2	Audit & Legal	730.00	680.00	-50.00	0.00	93.15%
A3	Bank Charges	50.00			50.00	0.00%
A4	Insurance	2600.00	2546.89	-53.11	0.00	97.96%
A5	Subscriptions	750.00	103.00		647.00	13.73%
A6	Members Expenses	50.00			50.00	0.00%
A7	Chairmans Expenses	100.00			100.00	0.00%
A8	Training	600.00			600.00	0.00%
A9	Newsletter	1430.00	925.51	103.11	607.60	64.72%
A10	Council Web Site	100.00			100.00	0.00%
A11	Neighbourhood Plan	5200.00	3334.66		1865.34	64.13%
A12	Sale 55 Gisburn Road C	2345.50	2345.50		0.00	100.00%
A12a						
	Total	15378.94	11008.91	0.00	4370.03	71.58%
Salaries						
S1	Wages & Salaries	77460.00	57364.43		20095.57	74.06%
S8	Peninsula	820.00	550.00		270.00	67.07%
	Total	78280.00	57914.43	0.00	20365.57	73.98%
Donations & Events						
D1						
D2	Remembrance Sunday	300.00	250.00		50.00	83.33%
D3	Best Kept Garden	620.52	620.52		0.00	100.00%
D3a	Grants to Friends Groups					
D3b	Friends B/Ford Mem Pk	60.00	60.00		0.00	100.00%
D3c	Friends Victoria Pk	60.00		-60.00	0.00	0.00%
D3d	Friends H/field House	60.00	60.00		0.00	100.00%
D3e	Bford in Bloom	60.00	60.00		0.00	100.00%
D4	H/Res Group	60.00	60.00		0.00	100.00%
D5	Carol Service	50.00	4.49	-45.51	0.00	8.98%
D6	Donations	75.00	75.00		0.00	100.00%

	Tree Survey	500.00			500.00	0.00%
	Total	1845.52	1190.01	-105.51	550.00	64.48%
	Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
W1	Works					
W2	Tools and Materials	2149.51	1392.41		757.10	64.78%
W3	Christmas	8250.00	6769.52		1480.48	82.05%
W4	Travelling Expenses	1950.00	1027.55		922.45	52.69%
W5	Planters (Plants etc.)	2660.55	2660.55		0.00	100.00%
W6	Bench Maintenance	500.00	256.43		243.57	51.29%
W7	Bus Shelters	500.00			500.00	0.00%
W8	Toilet Repair Contingency	500.00	174.78		325.22	34.96%
W9	Garage Sites	500.00			500.00	0.00%
	Land Maintenance	500.00			500.00	0.00%
	Total	17510.06	12281.24	0.00	5228.82	70.14%
L1	Allotments					
L2	Allotment Expenses	1650.00	143.40		1506.60	8.69%
L3	Fencing/Projects	2150.00			2150.00	0.00%
L4	Asbestos Removal	500.00			500.00	0.00%
	Water Rates	1100.00	369.36		730.64	33.58%
	Total	5400.00	512.76	0.00	4887.24	9.50%
O1	Holmefield House					
O2	Repayment	12500.00	12500.00		0.00	100.00%
O3	Public Utilities	5200.00	2621.44		2578.56	50.41%
O4	Cleaning Sundries	500.00	507.09	45.51	38.42	101.42%
O4a	Car Park/ Repairs	4450.00	2158.25		2291.75	48.50%
O5	Raised Beds	240.00			240.00	0.00%
O6	Licences Etc.	0.00			0.00	
O6a	Luncheon Club	1116.93	607.12		509.81	54.36%
	C Lunch Provisions	1140.62	1140.62		0.00	100.00%
	Total	25147.55	19534.52	45.51	5658.54	77.68%
P1	Projects					
P2	Signs & Street Furniture	726.50			726.50	0.00%
P2	Roof Annex	1053.41	1053.41		0.00	100.00%
C1	Cricket Club	6800.00	6572.78	100.00	327.22	96.66%
	Contingency	1642.43			1642.43	0.00%
	Total	10222.34	7626.19	100.00	2696.15	74.60%
	Total Expenditure	153784.41	110068.06	40.00	43756.35	71.57%
	Balance Forecast	16229.45	172553.33			
		128796.98				
		Vat Paid	Vat Reclaimed		Vat Outstanding	Percent Reclaimed
		5587.13	4741.13		846.00	84.86%