

Appendix 1

Proposed Virements & Additional Budget Headings 2021-22

Financial Outturn to 31st December 2021 (Expenditure)

B/F Income	201244.53 Budget	201244.53 Actual Collected	Percentage Collected
Precept	176500.00	176500.00	100.00%
Rents	11600.00	11812.00	101.83%
Water	1310.00	1290.00	98.47%
Interest	250.00	18.56	7.42%
Other Sources	1200.00	3057.24	254.77%
Grants for Projects	0.00	250.00	
Luncheon Club			
Luncheon Provisions C	0.00		
Meals on Wheels	3400.00	5964.59	
Meals on Wheels C	0.00	5432.49	
Cleaner	0.00		
Toilets	100.00		
Vat Reclaim 2020-21		6315.89	
Total	194360.00	210640.77	0.00

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining
Administration				
A1 Administration + Post	2639.00	606.19		2032.81
A2 Audit & Legal	1300.00	940.00		360.00
A3 Insurance	9780.00	3435.38	-2000.00	4344.62
A4 Subscriptions	750.00	36.00		714.00
A5 Members Expenses	200.00			200.00
A6 Chairmans Expenses	520.00			520.00
A7 Training	1804.00			1804.00
A8 Newsletter	2590.00			2590.00
A9 Council Web Site	100.00			100.00
A10 Add Amin Services	13000.00		-5000.00	8000.00
A10a Planning Consultancy/Other Fees	0.00		5000.00	5000.00
A11 Peninsula	1100.00	840.22		259.78
Total	33783.00	5857.79	-2000.00	25925.21
Salaries				
S1 Clerical Services	34054.00	25114.30		8939.70
S2 Handyman Wages	36545.00	25218.23		11326.77
S3 Office Assistant/	11273.00	8057.80		3215.20
S4 Hall Keeper				0.00
S5 L/C Cooks	6880.00	4821.84		2058.16
S5a MoW Cook	8000.00	7350.00	1000.00	1650.00
S6 Cleaner				0.00

S7	Toilet Cleaning	4000.00		-2000.00	2000.00
S8	Employers NI	6519.00	4500.17		2018.83
S9	Pension Contribution	5163.00	1227.49		3935.51
	Total	112434.00	76289.83	-1000.00	35144.17

Donations & Events

D1	Remembrance Sunday	2200.00	116.66	-1200.00	883.34
D2	Best Kept Garden	870.00			870.00
D3	Grants to Outside Bodies	400.00		-200.00	200.00
D4	Defibrillator	300.00			300.00
D5	Carol Service	105.00			105.00
D6	Archive	706.00			706.00
	Total	4581.00	116.66	-1400.00	3064.34

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining
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Works

W1	Rates Fleece Toilets	1470.00	222.28	-1000.00	247.72
W2	Travelling Expenses	1931.00	1865.41	600.00	665.59
W3	Tools and Materials	2796.00	1222.81		1573.19
W4	New Equipment	14000.00			14000.00
W5	Christmas	13157.00	3035.48		10121.52
W6	Planters (Plants etc.)	6706.00	4109.36		2596.64
W7	General Maintenance	5258.00	2285.88		2972.12
W7a	Bench Maintaenance				
W7b	Bus Shelters				
W7c	Toilet Repair/Upgrade	19000.00			19000.00
W7d	Garage Sites				
W7e	Land Maintenance				
W7f	Tree Survey				
W7g	Land Dickie Nook				
W7h	Church Street Finger Post	910.00			910.00
W8	Barrowford Mem Park	38200.00	31565.34	2000.00	8634.66
W8a	Mem Park Play Equip	20000.00		16000.00	36000.00
W8b	River Wall	0.00		10000.00	
W9	Victoria Park Contribution	11000.00	11000.00		0.00
W10	Legal Fees Parks	2250.00			2250.00
	Total	136678.00	55306.56	27600.00	98971.44

Allotments

L1	Allotment Expenses	3085.00	1299.39		1785.61
L2	Fencing/Projects	2150.00			2150.00
L3	Asbestos Removal	500.00			500.00
L4	Water Rates	1333.00	805.92		527.08
	Total	7068.00	2105.31	0.00	4962.69

Holmefield House

O1	Public Utilities	6663.00	1696.10	-2000.00	2966.90
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O2	Sundries/Cleaning	1262.00	293.76		968.24
O3	Car Park/ Repairs	15969.00	2362.56	-3000.00	10606.44
O4	Luncheon Club	535.00			535.00
O5	Luncheon Club Provisions				0.00
O6	Kitchen Equipment	760.00	192.27		567.73
O7	Meals on Wheels	325.00	511.26	1000.00	813.74
O8	Meals on Wheels C	4782.84	4782.84		0.00
	Total	30296.84	9838.79	-4000.00	16458.05

Projects

P1	Cricket Club	120.00			120.00
C1	Contingency	5550.00		-3500.00	2050.00
	Total	5670.00	0.00	-3500.00	2170.00

Total Expenditure		330510.84	149514.94	15700.00	186695.90
Balance Forecast		81374.46	262370.36		

Vat Paid	Vat Reclaimed	Vat Outstanding
9713.77	9718.89	-5.12

**Excess over
Budget**

0.00
212.00
-20.00
-231.44
1857.24
250.00
0.00
0.00
2564.59
5432.49
0.00
-100.00
6315.89
16280.77

**Percentage
Spent**

22.97%
72.31%
35.13%
4.80%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
76.38%
17.34%

73.75%
69.01%
71.48%
70.08%
91.88%

0.00%
69.03%
23.77%
67.85%

5.30%
0.00%
0.00%
0.00%
0.00%
0.00%
2.55%

**Percentage
Spent**

15.12%
96.60%
43.73%
0.00%
23.07%
61.28%
43.47%

0.00%

0.00%
82.63%
0.00%

100.00%
0.00%
40.46%

42.12%
0.00%
0.00%
60.46%
29.79%

25.46%

23.28%
14.79%
0.00%

25.30%
157.31%
100.00%
32.47%

0.00%
0.00%
0.00%

45.24%

Percent
Reclaimed

100.05%