

Agenda Item 6a & 6b Public Copy

Financial Outturn to 31st December 2021

B/F	201244.53	201244.53		
Income	Budget	Actual Collected	Percentage Collected	Excess over Budget
Precept	176500.00	176500.00	100.00%	0.00
Rents	11600.00	11812.00	101.83%	212.00
Water	1310.00	1290.00	98.47%	-20.00
Interest	250.00	18.56	7.42%	-231.44
Other Sources	1200.00	3057.24	254.77%	1857.24
Grants for Projects	0.00	250.00		250.00
Luncheon Club				0.00
Luncheon Provisions C	0.00			0.00
Meals on Wheels	3400.00	5964.59		2564.59
Meals on Wheels C	0.00	5432.49		5432.49
Cleaner	0.00			0.00
Toilets	100.00			-100.00
Vat Reclaim 2020-21		6315.89		6315.89
Total	194360.00	210640.77	0.00	16280.77

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Administration					
A1 Administration + Post	2639.00	606.19		2032.81	22.97%
A2 Audit & Legal	1300.00	940.00		360.00	72.31%
A3 Insurance	9780.00	3435.38	-2000.00	4344.62	35.13%
A4 Subscriptions	750.00	36.00		714.00	4.80%
A5 Members Expenses	200.00			200.00	0.00%
A6 Chairmans Expenses	520.00			520.00	0.00%
A7 Training	1804.00			1804.00	0.00%
A8 Newsletter	2590.00			2590.00	0.00%
A9 Council Web Site	100.00			100.00	0.00%
A10 Add Amin Services	13000.00		-5000.00	8000.00	0.00%
A10 Planning Consultancy/Other F	0.00		5000.00	5000.00	
A11 Peninsula	1100.00	840.22		259.78	76.38%
Total	33783.00	5857.79	-2000.00	25925.21	17.34%

Salaries

S1 Wages & Salaries	100752.00	70562.17	-1000.00	29189.83	70.04%
S8 Employers NI	6519.00	4500.17		2018.83	69.03%
S9 Pension Contribution	5163.00	1227.49		3935.51	23.77%
Total	112434.00	76289.83	-1000.00	35144.17	67.85%

Donations & Events

D1 Remembrance Sunday	2200.00	116.66	-1200.00	883.34	5.30%
D2 Best Kept Garden	870.00			870.00	0.00%
D3 Grants to Outside Bodies	400.00		-200.00	200.00	0.00%
D4 Defibrillator	300.00			300.00	0.00%
D5 Carol Service	105.00			105.00	0.00%
D6 Archive	706.00			706.00	0.00%
Total	4581.00	116.66	-1400.00	3064.34	2.55%

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

W1 Rates Fleece Toilets	1470.00	222.28	-1000.00	247.72	15.12%
W2 Travelling Expenses	1931.00	1865.41	600.00	665.59	96.60%

W3	Tools and Materials	2796.00	1222.81		1573.19	43.73%
W4	New Equipment	14000.00			14000.00	0.00%
W5	Christmas	13157.00	3035.48		10121.52	23.07%
W6	Planters (Plants etc.)	6706.00	4109.36		2596.64	61.28%
W7	General Maintenance	5258.00	2285.88		2972.12	43.47%
W7a	Bench Maintenance					
W7b	Bus Shelters					
W7c	Toilet Repair/Upgrade	19000.00			19000.00	0.00%
W7d	Garage Sites					
W7e	Land Maintenance					
W7f	Tree Survey					
W7g	Land Dickie Nook					
W7h	Church Street Finger Post	910.00			910.00	0.00%
W8	Barrowford Mem Park	38200.00	31565.34	2000.00	8634.66	82.63%
W8a	Mem Park Play Equip	20000.00		16000.00	36000.00	0.00%
W8b	River Wall	0.00		10000.00		
W9	Victoria Park Contribution	11000.00	11000.00		0.00	100.00%
W10	Legal Fees Parks	2250.00			2250.00	0.00%
	Total	136678.00	55306.56	27600.00	98971.44	40.46%
Allotments						
L1	Allotment Expenses	3085.00	1299.39		1785.61	42.12%
L2	Fencing/Projects	2150.00			2150.00	0.00%
L3	Asbestos Removal	500.00			500.00	0.00%
L4	Water Rates	1333.00	805.92		527.08	60.46%
	Total	7068.00	2105.31	0.00	4962.69	29.79%
Holmefield House						
O1	Public Utilities	6663.00	1696.10	-2000.00	2966.90	25.46%
O2	Sundries/Cleaning	1262.00	293.76		968.24	23.28%
O3	Car Park/ Repairs	15969.00	2362.56	-3000.00	10606.44	14.79%
O4	Luncheon Club	535.00			535.00	0.00%
O5	Luncheon Club Provisions				0.00	
O6	Kitchen Equipment	760.00	192.27		567.73	25.30%
O7	Meals on Wheels	325.00	511.26	1000.00	813.74	157.31%
O8	Meals on Wheels C	4782.84	4782.84		0.00	100.00%
	Total	30296.84	9838.79	-4000.00	16458.05	32.47%
Projects						
P1	Cricket Club	120.00			120.00	0.00%
C1	Contingency	5550.00		-3500.00	2050.00	0.00%
	Total	5670.00	0.00	-3500.00	2170.00	0.00%
	Total Expenditure	330510.84	149514.94	15700.00	186695.90	45.24%
	Balance Forecast	81374.46	262370.36			

Vat Paid	Vat Reclaimed	Vat Outstanding	Percent Reclaimed
9713.77	9718.89	-5.12	100.05%