

Agenda Item 5a & 5b Public Copy

Financial Outturn to 31st March 2024

B/F Income	214113.73 Budget	214113.73 Actual Collected	Percentage Collected	Excess over Budget
Precept	206200.00	206200.00	100.00%	0.00
Rents	11800.00	13562.00	114.93%	1762.00
Water	1400.00	1972.50	140.89%	572.50
Interest	500.00	3084.31	616.86%	2584.31
Other Sources	1200.00	2925.50	243.79%	1725.50
Grants for Projects		41010.00		41010.00
Luncheon Club		1585.49		1585.49
Luncheon Provisions C		2052.32		2052.32
Cleaner				0.00
Toilets				0.00
Vat Reclaim 2022-23		14308.33		14308.33
Total	221100.00	286700.45	0.00	65600.45

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Buget Remaining	Percentage Spent
Administration					
A1 Administration + Post	4067.00	1970.41		2096.59	48.45%
A2 Audit & Legal	1215.00	985.00		230.00	81.07%
A3 Insurance	5914.00	4269.34		1644.66	72.19%
A4 Subscriptions	1000.00	793.40		206.60	79.34%
A5 Members Expenses	300.00			300.00	0.00%
A6 Chairmans Expenses	320.00	191.72		128.28	59.91%
A7 Training	2804.00			2804.00	0.00%
A8 Newsletter	2190.00	1042.84		1147.16	47.62%
A9 Council Web Site	0.00			0.00	
A10 Add Amin Services	5000.00			5000.00	0.00%
A10a Plannig Consultancy	3160.00	450.00		2710.00	14.24%
A11 Peninsula	3280.00	2345.64		934.36	71.51%
Total	29250.00	12048.35	0.00	17201.65	41.19%
Salaries					
S1 Wages & salaries	98205.00	96530.38	-341.44	1333.18	98.29%
S8 Employers NI	7350.00	7691.44	341.44	0.00	104.65%
S9 Pension Contribution	2700.00	2057.35		642.65	76.20%
Total	108255.00	106279.17	0.00	1975.83	98.17%
Donations & Events					
D1 Remembrance Sunday	900.00	101.96		798.04	11.33%
D2 Best Kept Garden	580.00			580.00	0.00%
D3 Grants to Outside Bodies	1550.00	450.00		1100.00	29.03%
D4 Defibrilator	290.00			290.00	0.00%
D5 Carol Service	155.00	102.29		52.71	65.99%
D6 Archive	770.00			770.00	0.00%
Total	4245.00	654.25	0.00	3590.75	15.41%

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Works					
W1 Rates Fleece Toilets	0.00			0.00	
W2 Travelling Expenses	3150.00	1404.10		1745.90	44.57%
W3 Tools and Materials	2850.00	2409.90		440.10	84.56%
W4 New Equipment	16500.00	1468.53		15031.47	8.90%
W5 Christmas	14500.00	5690.65		8809.35	39.25%
W5a Coronation	625.00	84.49		540.51	13.52%
W6 Planters (Plants etc.)	5200.00	2947.51		2252.49	56.68%
W7 General Maintenance	10300.00	497.14		9802.86	4.83%
W7a Bench Maintaenance					
W7b Bus Shelters					
W7c Toilet Repair/Upgrade	9000.00			9000.00	0.00%
W7d Garage Sites					
W7e Land Maintenance					
W7f Tree Survey	2200.00	1685.00		515.00	76.59%
W7g Land Dickie Knook	1750.00			1750.00	0.00%
W7h Church Street Finger Post	910.00			910.00	0.00%
W8 Barrowford Mem Park	46400.00	35658.76		10741.24	76.85%
W8a Mem Park Play Equip	13800.00	4415.00		9385.00	31.99%
W8b River Wall	65000.00	22158.06		42841.94	34.09%
W9 Victoria Park Contribution	10000.00	10000.00		0.00	100.00%
W10 Legal Fees Parks	2000.00	70.00		1930.00	3.50%
Total	204185.00	88489.14	0.00	115695.86	43.34%
Allotments					
L1 Allotment Expenses	3100.00	1342.48		1757.52	43.31%
L3 Asbestos Removal	2000.00	1636.25		363.75	81.81%
L4 Water Rates	2600.00	3682.30	1082.30	0.00	141.63%
Total	7700.00	6661.03	1082.30	2121.27	86.51%
Holmefield House					
O1 Public Utilities	5400.00	2994.88		2405.12	55.46%
O2 Sundries/Cleaning	850.00	560.24		289.76	65.91%
O3 Car Park/ Repairs	49050.00	46015.37		3034.63	93.81%
O4 Luncheon Club	1005.00	80.21		924.79	7.98%
O5 Luncheon Club Provisions	1934.66	1934.46		0.20	
O6 Kitchen Equipment	2280.00	65.03		2214.97	2.85%
Total	60519.66	51650.19	0.00	8869.47	85.34%
Projects					
P1 Cricket Club	120.00			120.00	0.00%
C1 Contingency	5300.00			5300.00	0.00%
Total	5420.00	0.00	0.00	5420.00	0.00%
Total Expenditure	419574.66	265782.13	1082.30	154874.83	63.35%
Balance Forecast	81239.52				

Vat Paid	Vat Reclaimed	Vat Outstanding	Percent Reclaimed
21716.50	12299.88	9416.62	56.64%