

## Agenda Item 5e

## Public Copy

### Reconciled Financial Outturn to 31st March 2024

B/F	214113.73	214113.73		
Income	Budget	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
<b>Total</b>	<b>221100.00</b>	<b>286700.45</b>	<b>0.00</b>	<b>65600.45</b>

#### Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
<b>Administration</b>					
<b>A1</b> Administration + Post	4067.00	2094.30		1972.70	51.49%
<b>A2</b> Audit & Legal	1215.00	985.00		230.00	81.07%
<b>A3</b> Insurance	5914.00	4269.34		1644.66	72.19%
<b>A4</b> Subscriptions	1000.00	793.40		206.60	79.34%
<b>A5</b> Members Expenses	300.00			300.00	0.00%
<b>A6</b> Chairmans Expenses	320.00	191.72		128.28	59.91%
<b>A7</b> Training	2804.00			2804.00	0.00%
<b>A8</b> Newsletter	2190.00	1042.84		1147.16	47.62%
<b>A9</b> Council Web Site	0.00			0.00	
<b>A10</b> Add Amin Services	5000.00			5000.00	0.00%
<b>A10a</b> Plannig Consultancy	3160.00	450.00		2710.00	14.24%
<b>A11</b> Peninsula	3280.00	2345.64		934.36	71.51%
<b>Total</b>	<b>29250.00</b>	<b>12172.24</b>	<b>0.00</b>	<b>17077.76</b>	<b>41.61%</b>

#### Salaries

<b>S1</b> Wages & Salaries	97863.56	96530.38		1333.18	98.64%
<b>S2</b> Handyman Wages	40799.24	39906.57		892.67	97.81%
<b>S8</b> Employers NI	7691.44	7691.44		0.00	100.00%
<b>S9</b> Pension Contribution	2700.00	2057.35		642.65	76.20%
<b>Total</b>	<b>149054.24</b>	<b>146185.74</b>	<b>0.00</b>	<b>2868.50</b>	<b>98.08%</b>

#### Donations & Events

<b>D1</b> Remembrance Sunday	900.00	101.96		798.04	11.33%
<b>D2</b> Best Kept Garden	580.00			580.00	0.00%
<b>D3</b> Grants to Outside Bodies	1550.00	450.00		1100.00	29.03%
<b>D4</b> Defibrilator	290.00			290.00	0.00%
<b>D5</b> Carol Service	155.00	102.29		52.71	65.99%
<b>D6</b> Archive	770.00			770.00	0.00%
<b>Total</b>	<b>4245.00</b>	<b>654.25</b>	<b>0.00</b>	<b>3590.75</b>	<b>15.41%</b>

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

<b>W1</b> Rates Fleece Toilets	0.00			0.00	
<b>W2</b> Travelling Expenses	3150.00	1404.10		1745.90	44.57%

<b>W3</b>	Tools and Materials	2850.00	2409.90		440.10	84.56%
<b>W4</b>	New Equipment	16500.00	1468.53		15031.47	8.90%
<b>W5</b>	Christmas	14500.00	5690.65		8809.35	39.25%
<b>W5a</b>	Coronation	625.00	84.49		540.51	13.52%
<b>W6</b>	Planters (Plants etc.)	5200.00	2947.51		2252.49	56.68%
<b>W7</b>	General Maintenance	10300.00	497.14		9802.86	4.83%
<b>W7a</b>	Bench Maintaenance					
<b>W7b</b>	Bus Shelters					
<b>W7c</b>	Toilet Repair/Upgrade	9000.00			9000.00	0.00%
<b>W7d</b>	Garage Sites					
<b>W7e</b>	Land Maintenance					
<b>W7f</b>	Tree Survey	2200.00	1685.00		515.00	76.59%
<b>W7g</b>	Land Dickie Knook	1750.00			1750.00	0.00%
<b>W7h</b>	Church Street Finger Post	910.00			910.00	0.00%
<b>W8</b>	Barrowford Mem Park	46400.00	35658.76		10741.24	76.85%
<b>W8a</b>	Mem Park Play Equip	13800.00	4415.00		9385.00	31.99%
<b>W8b</b>	River Wall	65000.00	22158.06		42841.94	34.09%
<b>W9</b>	Victoria Park Contribution	10000.00	10000.00		0.00	100.00%
<b>W10</b>	Legal Fees Parks	2000.00	70.00		1930.00	3.50%
	<b>Total</b>	<b>204185.00</b>	<b>88489.14</b>	<b>0.00</b>	<b>115695.86</b>	<b>43.34%</b>
<b>Allotments</b>						
<b>L1</b>	Allotment Expenses	3100.00	1417.48		1682.52	45.73%
<b>L3</b>	Asbestos Removal	2000.00	1636.25		363.75	81.81%
<b>L4</b>	Water Rates	3682.30	3682.30		0.00	100.00%
	<b>Total</b>	<b>8782.30</b>	<b>6736.03</b>	<b>0.00</b>	<b>2046.27</b>	<b>76.70%</b>
<b>Holmefield House</b>						
<b>O1</b>	Public Utilities	5400.00	3036.98		2363.02	56.24%
<b>O2</b>	Sundries/Cleaning	850.00	572.24		277.76	67.32%
<b>O3</b>	Car Park/ Repairs	49050.00	46015.37		3034.63	93.81%
<b>O4</b>	Luncheon Club	1005.00	80.21		924.79	7.98%
<b>O5</b>	Luncheon Club Provisions	2052.52	2052.32		0.20	
<b>O6</b>	Kitchen Equipment	2280.00	65.03		2214.97	2.85%
	<b>Total</b>	<b>60637.52</b>	<b>51822.15</b>	<b>0.00</b>	<b>8815.37</b>	<b>85.46%</b>
<b>Projects</b>						
<b>P1</b>	Cricket Club	120.00			120.00	0.00%
<b>C1</b>	Contingency	5300.00			5300.00	0.00%
	<b>Total</b>	<b>5420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5420.00</b>	<b>0.00%</b>
<b>Total Expenditure</b>		<b>461574.06</b>	<b>306059.55</b>	<b>0.00</b>	<b>155514.51</b>	<b>66.31%</b>
<b>Balance Forecast</b>		39240.12				

Vat Paid	Vat Reclaimed	Vat Outstanding	Percent Reclaimed
21724.92	12299.88	9425.04	56.62%