

Agenda Item 12a & 12b Public Copy Financial Outturn to 30th April 2024

B/F Income	225234.16 Budget	225234.16 Actual Collected	Percentage Collected	Excess over Budget
Precept	219470.00		0.00%	-219470.00
Rents	13550.00	6569.50	48.48%	-6980.50
Water	1900.00	1170.00	61.58%	-730.00
Interest	1750.00		0.00%	-1750.00
Other Sources		468.00		468.00
Grants for Projects				0.00
Luncheon Club		137.87		137.87
Luncheon Provisions C		144.13		144.13
Vat Reclaim 2023-24		9425.04		9425.04
Total	236670.00	17914.54	0.00	-218755.46

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Buget Remaining	Percentage Spent
Administration					
A1 Administration + Post	2972.00	172.72		2799.28	5.81%
A2 Audit & Legal	1230.00			1230.00	0.00%
A3 Insurance	4644.00			4644.00	0.00%
A4 Subscriptions	806.00			806.00	0.00%
A5 Members Expenses	300.00			300.00	0.00%
A6 Chairmans Expenses	420.00			420.00	0.00%
A7 Training	3004.00			3004.00	0.00%
A8 Newsletter	1647.00			1647.00	0.00%
A9 Add Amin Services	5000.00			5000.00	0.00%
A10 Plannig Consultancy	2710.00			2710.00	0.00%
A11 Peninsula	2880.00	195.47		2684.53	6.79%
Total	25613.00	368.19	0.00	25244.81	1.44%
Salaries					
S1 Wages & Salaries	102256.00	8578.97		93677.03	8.39%
S6 Employers NI	7000.00	642.63		6357.37	9.18%
S7 Pension Contribution	2550.00	178.12		2371.88	6.99%
Total	111806.00	9399.72	0.00	102406.28	8.41%
Donations & Events					
D1 Remembrance Sunday	798.00			798.00	0.00%
D2 Best Kept Garden	580.00			580.00	0.00%
D3 Grants to Outside Bodies	1300.00			1300.00	0.00%
D4 Defibrilator	390.00			390.00	0.00%
D5 Carol Service	102.00			102.00	0.00%
D6 Archive	770.00			770.00	0.00%
Total	3940.00	0.00	0.00	3940.00	0.00%

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

W1	Travelling Expenses	3495.00	110.25		3384.75	3.15%
W2	Tools and Materials	1690.00	57.98		1632.02	3.43%
W3	New Equipment	15531.00			15531.00	0.00%
W4	Christmas	14809.00			14809.00	0.00%
W5	Planters (Plants etc.)	4752.00			4752.00	0.00%
W6	General Maintenance	13802.00			13802.00	0.00%
6a	Bench Maintaenance					
6b	Bus Shelters					
6c	Toilet Repair/Upgrade	9000.00			9000.00	0.00%
6d	Garage Sites					
6e	Land Maintenance					
6f	Tree Survey	1015.00			1015.00	0.00%
6g	Land Dickie Knook	1750.00			1750.00	0.00%
6h	Church Street Finger Post	910.00			910.00	0.00%
W7	Barrowford Mem Park	49741.00			49741.00	0.00%
W7a	Safety Tests	800.00			800.00	0.00%
W7a	Park Repairs	13800.00			13800.00	0.00%
W7b	River Wall	65000.00			65000.00	0.00%
W7c	Rem Garden	12000.00			12000.00	0.00%
W8	Victoria Park Contribution	10500.00			10500.00	0.00%
W9	Legal Fees Parks	1930.00			1930.00	0.00%
	Total	220525.00	168.23	0.00	220356.77	0.08%
Allotments						
L1	Allotment Expenses	3882.00			3882.00	0.00%
L2	Asbestos Removal	1363.00			1363.00	0.00%
L3	Water Rates	2225.00		1082.30	3307.30	0.00%
	Total	7470.00	0.00	1082.30	8552.30	0.00%
Holmefield House						
O1	Public Utilities	5363.00	523.92		4839.08	9.77%
O2	Sundries/Cleaning	577.00	20.80		556.20	3.60%
O3	Car Park/ Repairs	10034.00			10034.00	0.00%
O4	Luncheon Club	924.00			924.00	0.00%
O5	Luncheon Club Provisions	0.00			0.00	
O6	Kitchen Equipment	2464.00			2464.00	0.00%
O7	Safety Checks	1000.00	572.04		427.96	57.20%
	Total	20362.00	1116.76	0.00	19245.24	5.48%
Projects						
C1	Contingency	7800.00			7800.00	0.00%
	Total	7800.00	0.00	0.00	7800.00	0.00%
Total Expenditure		397516.00	11052.90	1082.30	387545.40	2.78%
Balance Forecast		-154367.30				

Vat
Paid

Vat
Reclaimed

Vat
Outstanding

Percent
Reclaimed

0.00 #DIV/0!

187.30

187.30

0.00%

