

## Agenda Item 5a & 5b                      Public Copy Financial Outturn to 31st July 2024

B/F Income	225234.16 Budget	225234.16 Actual Collected	Percentage Collected	Excess over Budget
Precept	219470.00	109735.00	50.00%	-109735.00
Rents	13550.00	12666.50	93.48%	-883.50
Water	1900.00	1990.00	104.74%	90.00
Interest	1750.00	737.49	42.14%	-1012.51
Other Sources		886.50		886.50
Grants for Projects		6465.00		6465.00
Luncheon Club		687.00		687.00
Luncheon Provisions C		536.40		536.40
Vat Reclaim 2023-24		9425.04		9425.04
<b>Total</b>	<b>236670.00</b>	<b>143128.93</b>	<b>0.00</b>	<b>-93541.07</b>

### Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Buget Remaining	Percentage Spent
<b>Administration</b>					
<b>A1</b> Administration + Post	2972.00	331.23		2640.77	11.15%
<b>A2</b> Audit & Legal	1230.00	600.00		630.00	48.78%
<b>A3</b> Insurance	4644.00	3963.11		680.89	85.34%
<b>A4</b> Subscriptions	806.00	773.17		32.83	95.93%
<b>A5</b> Members Expenses	300.00			300.00	0.00%
<b>A6</b> Chairmans Expenses	420.00			420.00	0.00%
<b>A7</b> Training	3004.00			3004.00	0.00%
<b>A8</b> Newsletter	1647.00			1647.00	0.00%
<b>A9</b> Add Amin Services	5000.00			5000.00	0.00%
<b>A10</b> Plannig Consultancy	2710.00	200.00		2510.00	7.38%
<b>A11</b> Peninsula	2880.00	781.88		2098.12	27.15%
<b>Total</b>	<b>25613.00</b>	<b>6649.39</b>	<b>0.00</b>	<b>18963.61</b>	<b>25.96%</b>

### Salaries

<b>S1</b> Wages & Salaries	102256.00	32031.44		70224.56	31.32%
<b>S6</b> Employers NI	7000.00	2485.20		4514.80	35.50%
<b>S7</b> Pension Contribution	2550.00	676.71		1873.29	26.54%
<b>Total</b>	<b>111806.00</b>	<b>35193.35</b>	<b>0.00</b>	<b>76612.65</b>	<b>31.48%</b>

### Donations & Events

<b>D1</b> Remembrance Sunday	798.00			798.00	0.00%
<b>D2</b> Best Kept Garden	580.00			580.00	0.00%
<b>D3</b> Grants to Outside Bodies	1300.00	200.00		1100.00	15.38%
<b>D4</b> Defibrillator	390.00	465.00	465.00	390.00	119.23%
<b>D5</b> Carol Service	102.00			102.00	0.00%
<b>D6</b> Archive	770.00			770.00	0.00%
<b>Total</b>	<b>3940.00</b>	<b>665.00</b>	<b>465.00</b>	<b>3740.00</b>	<b>16.88%</b>

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

<b>W1</b> Travelling Expenses	3495.00	482.40		3012.60	13.80%
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<b>W2</b>	Tools and Materials	1690.00	553.09		1136.91	32.73%
<b>W3</b>	New Equipment	15531.00			15531.00	0.00%
<b>W4</b>	Christmas	14809.00			14809.00	0.00%
<b>W5</b>	Planters (Plants etc.)	4752.00	1774.67		2977.33	37.35%
<b>W6</b>	General Maintenance	13802.00			13802.00	0.00%
<b>6a</b>	Bench Maintaenance					
<b>6b</b>	Bus Shelters					
<b>6c</b>	Toilet Repair/Upgrade	9000.00			9000.00	0.00%
<b>6d</b>	Garage Sites					
<b>6e</b>	Land Maintenance					
<b>6f</b>	Tree Survey	1015.00			1015.00	0.00%
<b>6g</b>	Land Dickie Knook	1750.00			1750.00	0.00%
<b>6h</b>	Church Street Finger Post	910.00			910.00	0.00%
<b>W7</b>	Barrowford Mem Park	49741.00			49741.00	0.00%
<b>W7a</b>	Safety Tests	800.00			800.00	0.00%
<b>W7a</b>	Park Repairs	13800.00	832.00		12968.00	6.03%
<b>W7b</b>	River Wall	65000.00			65000.00	0.00%
<b>W7c</b>	Rem Garden	12000.00		3000.00	15000.00	0.00%
<b>W8</b>	Victoria Park Contribution	10500.00	10000.00		500.00	95.24%
<b>W9</b>	Legal Fees Parks	1930.00	70.00		1860.00	3.63%
	<b>Total</b>	<b>220525.00</b>	<b>13712.16</b>	<b>3000.00</b>	<b>209812.84</b>	<b>6.22%</b>
<b>Allotments</b>						
<b>L1</b>	Allotment Expenses	3882.00			3882.00	0.00%
<b>L2</b>	Asbestos Removal	1363.00			1363.00	0.00%
<b>L3</b>	Water Rates	2225.00	507.38		1717.62	22.80%
	<b>Total</b>	<b>7470.00</b>	<b>507.38</b>	<b>0.00</b>	<b>6962.62</b>	<b>6.79%</b>
<b>Holmefield House</b>						
<b>O1</b>	Public Utilities	5363.00	1453.16		3909.84	27.10%
<b>O2</b>	Sundries/Cleaning	577.00	176.42		400.58	30.58%
<b>O3</b>	Car Park/ Repairs	10034.00	3632.35	6000.00	12401.65	36.20%
<b>O4</b>	Luncheon Club	924.00			924.00	0.00%
<b>O5</b>	Luncheon Club Provisions	0.00	380.64		-380.64	
<b>O6</b>	Kitchen Equipment	2464.00	496.99		1967.01	20.17%
<b>O7</b>	Safety Checks	1000.00	853.70		146.30	85.37%
	<b>Total</b>	<b>20362.00</b>	<b>6993.26</b>	<b>6000.00</b>	<b>19368.74</b>	<b>34.34%</b>
<b>Projects</b>						
<b>C1</b>	Contingency	7800.00		-3000.00	4800.00	0.00%
	<b>Total</b>	<b>7800.00</b>	<b>0.00</b>	<b>-3000.00</b>	<b>4800.00</b>	<b>0.00%</b>
<b>Total Expenditure</b>		<b>397516.00</b>	<b>63720.54</b>	<b>6465.00</b>	<b>340260.46</b>	<b>16.03%</b>
<b>Balance Forecast</b>		<b>-29152.91</b>				

Vat  
Paid

Vat  
Reclaimed

Vat  
Outstanding

Percent  
Reclaimed

1953.08

1729.96

223.12

88.58%