

Agenda Item 5a & 5b

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Financial Outturn to 31st August 2024

B/F	225234.16	225234.16		
Income	Budget	Actual Collected	Percentage Collected	Excess over Budget
Precept	219470.00	109735.00	50.00%	-109735.00
Rents	13550.00	12901.50	95.21%	-648.50
Water	1900.00	2010.00	105.79%	110.00
Interest	1750.00	737.49	42.14%	-1012.51
Other Sources		4185.00		4185.00
Grants for Projects		6465.00		6465.00
Luncheon Club		861.08		861.08
Luncheon Provisions C		674.32		674.32
Vat Reclaim 2023-24		9425.04		9425.04
Total	236670.00	146994.43	0.00	-89675.57

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent	
Administration						
A1	Administration + Post	2972.00	417.70	2554.30	14.05%	
A2	Audit & Legal	1230.00	600.00	630.00	48.78%	
A3	Insurance	4644.00	3963.11	680.89	85.34%	
A4	Subscriptions	806.00	833.17	30.00	103.37%	
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	200.00	2510.00	7.38%	
A11	Peninsula	2880.00	977.35	1902.65	33.94%	
	Total	25613.00	6991.33	30.00	18651.67	27.30%
Salaries						
S1	Wages & Salaries	102256.00	40006.78	62249.22	39.12%	
S6	Employers NI	7000.00	3150.44	3849.56	45.01%	
S7	Pension Contribution	2550.00	848.41	1701.59	33.27%	
	Total	111806.00	44005.63	0.00	67800.37	39.36%
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	200.00	1100.00	15.38%	
D4	Defibrilator	855.00	465.00	390.00	54.39%	
D5	Carol Service	102.00		102.00	0.00%	
D6	Archive	770.00	59.99	710.01	7.79%	
	Total	4405.00	724.99	0.00	3680.01	16.46%

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

W1	Travelling Expenses	3495.00	610.43		2884.57	17.47%
W2	Tools and Materials	1690.00	580.26		1109.74	34.33%
W3	New Equipment	15531.00			15531.00	0.00%
W4	Christmas	14809.00			14809.00	0.00%
W5	Planters (Plants etc.)	4752.00	1774.67		2977.33	37.35%
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		18.50			
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	31112.00		18629.00	62.55%
W7a	Safety Tests	800.00			800.00	0.00%
W7a	Park Repairs	13800.00	1282.00		12518.00	9.29%
W7b	River Wall	65000.00			65000.00	0.00%
W7c	Rem Garden	15000.00			15000.00	0.00%
W8	Victoria Park Contribution	10500.00	10000.00		500.00	95.24%
W9	Legal Fees Parks	1930.00	70.00		1860.00	3.63%
	Total	223525.00	45447.86	0.00	178095.64	20.33%
Allotments						
L1	Allotment Expenses	3882.00	310.00		3572.00	7.99%
L2	Asbestos Removal	1363.00			1363.00	0.00%
L3	Water Rates	2225.00	488.88		1736.12	21.97%
	Total	7470.00	798.88	0.00	6671.12	10.69%
Holmefield House						
O1	Public Utilities	5363.00	1588.85		3774.15	29.63%
O2	Sundries/Cleaning	577.00	201.61		375.39	34.94%
O3	Car Park/ Repairs	16034.00	7887.49		8146.51	49.19%
O4	Luncheon Club	924.00			924.00	0.00%
O5	Luncheon Club Provisions	0.00	536.40		-536.40	
O6	Kitchen Equipment	2464.00	496.99		1967.01	20.17%
O7	Safety Checks	1000.00	908.70		91.30	90.87%
	Total	26362.00	11620.04	0.00	14741.96	44.08%
Projects						
C1	Contingency	4800.00			4800.00	0.00%
	Total	4800.00	0.00	0.00	4800.00	0.00%
Total Expenditure		403981.00	109588.73	30.00	294440.77	27.13%
Balance Forecast		-31752.41				

Vat
Paid

Vat
Reclaimed

Vat
Outstanding

Percent
Reclaimed

8318.48

1729.96

6588.52

20.80%