

## Agenda Item 5a & 5b                      Public Copy Financial Outturn to 30th September 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	13121.50	96.84%	-428.50
Water	1900.00	2025.00	106.58%	125.00
Interest	1750.00	1617.83	92.45%	-132.17
Other Sources		4188.50		4188.50
Grants for Projects		13265.00		13265.00
Luncheon Club		1065.87		1065.87
Luncheon Provisions C		800.13		800.13
Vat Reclaim 2023-24		9425.04		9425.04
<b>Total</b>	<b>236670.00</b>	<b>155243.87</b>	<b>0.00</b>	<b>-81426.13</b>

### Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
<b>Administration</b>					
<b>A1</b> Administration + Post	2972.00	465.33		2506.67	15.66%
<b>A2</b> Audit & Legal	1230.00	1230.00		0.00	100.00%
<b>A3</b> Insurance	4644.00	3963.11		680.89	85.34%
<b>A4</b> Subscriptions	836.00	833.17		2.83	99.66%
<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	1172.82		1707.18	40.72%
<b>Total</b>	<b>25643.00</b>	<b>7864.43</b>	<b>0.00</b>	<b>17778.57</b>	<b>30.67%</b>
<b>Salaries</b>					
<b>S1</b> Wages & Salaries	102256.00	47639.84		54616.16	46.59%
<b>S6</b> Employers NI	7000.00	4005.39		2994.61	57.22%
<b>S7</b> Pension Contribution	2550.00	1009.09		1540.91	39.57%
<b>Total</b>	<b>111806.00</b>	<b>52654.32</b>	<b>0.00</b>	<b>59151.68</b>	<b>47.09%</b>
<b>Donations &amp; Events</b>					
<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	855.00	465.00		390.00	54.39%
<b>D5</b> Carol Service	102.00			102.00	0.00%
<b>D6</b> Archive	770.00	59.99		710.01	7.79%
<b>Total</b>	<b>4405.00</b>	<b>724.99</b>	<b>0.00</b>	<b>3680.01</b>	<b>16.46%</b>

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

<b>W1</b> Travelling Expenses	3495.00	759.48		2735.52	21.73%
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<b>W2</b>	Tools and Materials	1690.00	704.29		985.71	41.67%
<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		18.50			
<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	31112.00		18629.00	62.55%
<b>W7a</b>	Safety Tests	800.00			800.00	0.00%
<b>W7a</b>	Park Repairs	13800.00	1977.00		11823.00	14.33%
<b>W7b</b>	River Wall	65000.00			65000.00	0.00%
<b>W7c</b>	Rem Garden	15000.00		4000.00	19000.00	0.00%
<b>W8</b>	Victoria Park Contribution	10500.00	10500.00		0.00	100.00%
<b>W9</b>	Legal Fees Parks	1930.00	70.00		1860.00	3.63%
	<b>Total</b>	<b>223525.00</b>	<b>46915.94</b>	<b>4000.00</b>	<b>180627.56</b>	<b>20.99%</b>
<b>Allotments</b>						
<b>L1</b>	Allotment Expenses	3882.00	329.17		3552.83	8.48%
<b>L2</b>	Asbestos Removal	1363.00			1363.00	0.00%
<b>L3</b>	Water Rates	2225.00	790.84		1434.16	35.54%
	<b>Total</b>	<b>7470.00</b>	<b>1120.01</b>	<b>0.00</b>	<b>6349.99</b>	<b>14.99%</b>
<b>Holmefield House</b>						
<b>O1</b>	Public Utilities	5363.00	1723.77		3639.23	32.14%
<b>O2</b>	Sundries/Cleaning	577.00	266.12		310.88	46.12%
<b>O3</b>	Car Park/ Repairs	16034.00	10687.49	2800.00	8146.51	66.66%
<b>O4</b>	Luncheon Club	924.00			924.00	0.00%
<b>O5</b>	Luncheon Club Provisions	0.00	674.32		-674.32	
<b>O6</b>	Kitchen Equipment	2464.00	496.99		1967.01	20.17%
<b>O7</b>	Safety Checks	1000.00	963.70		36.30	96.37%
	<b>Total</b>	<b>26362.00</b>	<b>14812.39</b>	<b>2800.00</b>	<b>14349.61</b>	<b>56.19%</b>
<b>Projects</b>						
<b>C1</b>	Contingency	4800.00			4800.00	0.00%
	<b>Total</b>	<b>4800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4800.00</b>	<b>0.00%</b>
<b>Total Expenditure</b>		<b>404011.00</b>	<b>124092.08</b>	<b>6800.00</b>	<b>286737.42</b>	<b>30.72%</b>
<b>Balance Forecast</b>		<b>-23532.97</b>				

Vat  
Paid

Vat  
Reclaimed

Vat  
Outstanding

Percent  
Reclaimed

9246.55

1729.96

7516.59

18.71%