

**Agenda Item 5a & 5b                      Public Copy**  
**Financial Outturn to 31st October 2024**

<b>B/F Income</b>	<b>225234.16 Budget</b>	<b>225234.16 Actual Collected</b>	<b>Percentage Collected</b>	<b>Excess over Budget</b>
Precept	219470.00	164602.50	75.00%	-54867.50
Rents	13550.00	13326.50	98.35%	-223.50
Water	1900.00	1995.00	105.00%	95.00
Interest	1750.00	1617.83	92.45%	-132.17
Other Sources		4188.50		4188.50
Grants for Projects		13265.00		13265.00
Luncheon Club		1245.25		1245.25
Luncheon Provisions C		974.76		974.76
Vat Reclaim 2023-24		9425.04		9425.04
<b>Total</b>	<b>236670.00</b>	<b>210640.38</b>	<b>0.00</b>	<b>-26029.62</b>

**Expenditure**

	<b>Budget + C/F Totals</b>	<b>Actual Spent</b>	<b>Virements</b>	<b>Budget Remaining</b>	<b>Percentage Spent</b>
<b>Administration</b>					
<b>A1</b> Administration + Post	2972.00	487.56		2484.44	16.41%
<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		-2000.00	3000.00	0.00%
<b>A10</b> Plannig Consultancy	2710.00	200.00		2510.00	7.38%
<b>A11</b> Peninsula	2880.00	1368.29		1511.71	47.51%
<b>Total</b>	<b>25643.00</b>	<b>8082.13</b>	<b>-2000.00</b>	<b>15560.87</b>	<b>31.52%</b>
<b>Salaries</b>					
<b>S1</b> Wages & Salaries	102256.00	55935.85	2000.00	48320.15	54.70%
<b>S5</b> Cleaner	0.00	0.00		0.00	#DIV/0!
<b>S6</b> Employers NI	7000.00	4601.67		2398.33	65.74%
<b>S7</b> Pension Contribution	2550.00	1188.08		1361.92	46.59%
<b>Total</b>	<b>111806.00</b>	<b>61725.60</b>	<b>2000.00</b>	<b>52080.40</b>	<b>55.21%</b>
<b>Donations &amp; Events</b>					
<b>D1</b> Remembrance Sunday	798.00	50.85		747.15	6.37%
<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	119.98		650.02	15.58%
<b>Total</b>	<b>4405.00</b>	<b>835.83</b>	<b>0.00</b>	<b>3569.17</b>	<b>18.97%</b>

<b>Expenditure</b>	<b>Budget + C/F Totals</b>	<b>Actual Spent</b>	<b>Virements</b>	<b>Budget Remaining</b>	<b>Percentage Spent</b>
--------------------	--------------------------------	-------------------------	------------------	-----------------------------	-----------------------------

**Works**

<b>W1</b>	Travelling Expenses	3495.00	889.53		2605.47	25.45%
<b>W2</b>	Tools and Materials	1690.00	828.46		861.54	49.02%
<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	3801.34		950.66	79.99%
<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	31562.00		18179.00	63.45%
<b>W7a</b>	Safety Tests	800.00		-800.00	0.00	0.00%
<b>W7a</b>	Park Repairs	13800.00	3369.92		10430.08	24.42%
<b>W7b</b>	River Wall	65000.00			65000.00	0.00%
<b>W7c</b>	Rem Garden	19000.00	18882.00		118.00	99.38%
<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>227525.00</b>	<b>69921.75</b>	<b>-800.00</b>	<b>156821.75</b>	<b>30.73%</b>
	<b>Allotments</b>					
<b>L1</b>	Allotment Expenses	3882.00	454.17		3427.83	11.70%
<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>1245.01</b>	<b>0.00</b>	<b>6224.99</b>	<b>16.67%</b>
	<b>Holmefield House</b>					
<b>O1</b>	Public Utilities	5363.00	1880.92		3482.08	35.07%
<b>O2</b>	Sundries/Cleaning	577.00	297.16		279.84	51.50%
<b>O3</b>	Car Park/ Repairs	18334.00	12230.42		6103.58	66.71%
<b>O4</b>	Luncheon Club	924.00			924.00	0.00%
<b>O5</b>	Luncheon Club Provisions	0.00	800.13		-800.13	
<b>O6</b>	Kitchen Equipment	2464.00	496.99		1967.01	20.17%
<b>O7</b>	Safety Checks	1000.00	1173.70	800.00	626.30	117.37%
	<b>Total</b>	<b>28662.00</b>	<b>16879.32</b>	<b>800.00</b>	<b>12582.68</b>	<b>58.89%</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>410311.00</b>	<b>158689.64</b>	<b>0.00</b>	<b>251639.86</b>	<b>38.68%</b>
	<b>Balance Forecast</b>	25563.54				

Vat  
Paid

14257.06

Vat  
Reclaimed

13957.25

Vat  
Outstanding

299.81

Percent  
Reclaimed

97.90%

