

Agenda Item 5a & 5b Public Copy Financial Outturn to 30th November 2024

B/F Income	225234.16 Budget	225234.16 Actual Collected	Percentage Collected	Excess over Budget
Precept	219470.00	164602.50	75.00%	-54867.50
Rents	13550.00	13501.50	99.64%	-48.50
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		1423.25		1423.25
Luncheon Provisions C		1102.76		1102.76
Vat Reclaim 2023-24		9425.04		9425.04
Total	236670.00	211121.38	0.00	-25548.62

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Buget Remaining	Percentage Spent
Administration					
A1 Administration + Post	2972.00	535.66		2436.34	18.02%
A2 Audit & Legal	1230.00	1230.00		0.00	100.00%
A3 Insurance	4644.00	3963.11		680.89	85.34%
A4 Subscriptions	836.00	833.17		2.83	99.66%
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		-2000.00	3000.00	0.00%
A10 Plannig Consultancy	2710.00	200.00		2510.00	7.38%
A11 Peninsula	2880.00	1563.76		1316.24	54.30%
Total	25643.00	8325.70	-2000.00	15317.30	32.47%

Salaries

S1 Clerical Services	104256.00	67324.81		36931.19	64.58%
S6 Employers NI	7000.00	5689.20		1310.80	81.27%
S7 Pension Contribution	2550.00	1458.54		1091.46	57.20%
Total	113806.00	74472.55	0.00	39333.45	65.44%

Donations & Events

D1 Remembrance Sunday	798.00	50.85		747.15	6.37%
D2 Best Kept Garden	580.00			580.00	0.00%
D3 Grants to Outside Bodies	1300.00	200.00		1100.00	15.38%
D4 Defibrillator	855.00	620.00		235.00	72.51%
D5 Carol Service	102.00			102.00	0.00%
D6 Archive	770.00	244.18		525.82	31.71%
Total	4405.00	1115.03	0.00	3289.97	25.31%

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

W1 Travelling Expenses	3495.00	958.07		2536.93	27.41%
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W2	Tools and Materials	1690.00	870.30		819.70	51.50%
W3	New Equipment	15531.00			15531.00	0.00%
W4	Christmas	14809.00	3668.00		11141.00	24.77%
W5	Planters (Plants etc.)	4752.00	3801.34		950.66	79.99%
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	31562.00		18179.00	63.45%
W7a	Safety Tests	0.00			0.00	#DIV/0!
W7a	Park Repairs	13800.00	4589.92		9210.08	33.26%
W7b	River Wall	65000.00			65000.00	0.00%
W7c	Rem Garden	19000.00	19102.00		-102.00	100.54%
W8	Victoria Park Contribution	10500.00	10500.00		0.00	100.00%
W9	Legal Fees Parks	1930.00	70.00		1860.00	3.63%
	Total	226725.00	75140.13	0.00	151603.37	33.14%
Allotments						
L1	Allotment Expenses	3882.00	539.93		3342.07	13.91%
L2	Asbestos Removal	1363.00			1363.00	0.00%
L3	Water Rates	2225.00	790.84		1434.16	35.54%
	Total	7470.00	1330.77	0.00	6139.23	17.81%
Holmefield House						
O1	Public Utilities	5363.00	2519.09		2843.91	46.97%
O2	Sundries/Cleaning	577.00	334.26		242.74	57.93%
O3	Car Park/ Repairs	18334.00	12250.42		6083.58	66.82%
O4	Luncheon Club	924.00			924.00	0.00%
O5	Luncheon Club Provisions	0.00	974.76		-974.76	
O6	Kitchen Equipment	2464.00	496.99		1967.01	20.17%
O7	Safety Checks	1800.00	1228.70		571.30	68.26%
	Total	29462.00	17804.22	0.00	11657.78	60.43%
Projects						
C1	Contingency	4800.00			4800.00	0.00%
	Total	4800.00	0.00	0.00	4800.00	0.00%
Total Expenditure		412311.00	178188.40	-2000.00	232141.10	43.22%
Balance Forecast		24044.54				

Vat
Paid

15411.18

Vat
Reclaimed

13957.25

Vat
Outstanding

1453.93

Percent
Reclaimed

90.57%

