

Agenda Item 5a & 5b Public Copy

Financial Outturn to 31st December 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 | 13676.50 | 100.93% | 126.50 |
| Water | 1900.00 | 1995.00 | 105.00% | 95.00 |
| Interest | 1750.00 | 2230.87 | 127.48% | 480.87 |
| Other Sources | | 4288.50 | | 4288.50 |
| Grants for Projects | | 13265.00 | | 13265.00 |
| Luncheon Club | | 1575.52 | | 1575.52 |
| Luncheon Provisions C | | 1278.49 | | 1278.49 |
| Vat Reclaim 2023-24 | | 9425.04 | | 9425.04 |
| Total | 236670.00 | 212337.42 | 0.00 | -24332.58 |

Expenditure

| | Budget + C/F Totals | Actual Spent | Virements | Buget Remaining | Percentage Spent |
|---------------------------------|------------------------|-----------------|-------------|--------------------|---------------------|
| Administration | | | | | |
| A1 Administration + Post | 2972.00 | 584.08 | | 2387.92 | 19.65% |
| 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 | 50.00 | | 370.00 | 11.90% |
| A7 Training | 3004.00 | | | 3004.00 | 0.00% |
| A8 Newsletter | 1647.00 | | | 1647.00 | 0.00% |
| A9 Add Amin Services | 3000.00 | | | 3000.00 | 0.00% |
| A10 Plannig Consultancy | 2710.00 | 200.00 | | 2510.00 | 7.38% |
| A11 Peninsula | 2880.00 | 1759.23 | | 1120.77 | 61.08% |
| Total | 23643.00 | 8619.59 | 0.00 | 15023.41 | 36.46% |

Salaries

| | | | | | |
|--------------------------------|------------------|-----------------|----------------|-----------------|---------------|
| S1 Wages & Salaries | 104256.00 | 75407.63 | | 28848.37 | 72.33% |
| S6 Employers NI | 7000.00 | 6393.51 | 2000.00 | 2606.49 | 91.34% |
| S7 Pension Contribution | 2550.00 | 1655.01 | | 894.99 | 64.90% |
| Total | 113806.00 | 83456.15 | 2000.00 | 32349.85 | 73.33% |

Donations & Events

| | | | | | |
|------------------------------------|----------------|----------------|-------------|----------------|---------------|
| D1 Remembrance Sunday | 798.00 | 273.44 | | 524.56 | 34.27% |
| 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 | 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 | 1337.62 | 0.00 | 3067.38 | 30.37% |

Expenditure

| | Budget + C/F Totals | Actual Spent | Virements | Buget Remaining | Percentage Spent |
|----------------------------------|------------------------|-----------------|-----------|--------------------|---------------------|
| Works | | | | | |
| W1 Travelling Expenses | 3495.00 | 1098.12 | | 2396.88 | 31.42% |
| W2 Tools and Materials | 1690.00 | 1081.17 | | 608.83 | 63.97% |
| W3 New Equipment | 15531.00 | | | 15531.00 | 0.00% |
| W4 Christmas | 14809.00 | 3688.84 | | 11120.16 | 24.91% |
| 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 | |
| W7a | Park Repairs | 13800.00 | 4956.48 | -102.00 | 8741.52 | 35.92% |
| W7b | River Wall | 65000.00 | | | 65000.00 | 0.00% |
| W7c | Rem Garden | 19000.00 | 19102.00 | 102.00 | 0.00 | 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 | 75878.45 | 0.00 | 150865.05 | 33.47% |

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 | 2635.62 | | 2727.38 | 49.14% |
| O2 | Sundries/Cleaning | 577.00 | 371.99 | | 205.01 | 64.47% |
| O3 | Car Park/ Repairs | 18334.00 | 12230.42 | | 6103.58 | 66.71% |
| O4 | Luncheon Club | 924.00 | 27.18 | | 896.82 | 2.94% |
| O5 | Luncheon Club Provisions | 1102.76 | 1102.76 | | 0.00 | 100.00% |
| O6 | Kitchen Equipment | 2464.00 | 496.99 | | 1967.01 | 20.17% |
| O7 | Safety Checks | 1800.00 | 1258.70 | | 541.30 | 69.93% |
| | Total | 30564.76 | 18123.66 | 0.00 | 12441.10 | 59.30% |

Projects

| | | | | | | |
|-----------|--------------|----------------|-------------|-------------|----------------|--------------|
| C1 | Contingency | 4800.00 | | | 4800.00 | 0.00% |
| | Total | 4800.00 | 0.00 | 0.00 | 4800.00 | 0.00% |

| | | | | | |
|--------------------------|------------------|------------------|----------------|------------------|---------------|
| Total Expenditure | 411413.76 | 188746.24 | 2000.00 | 224686.02 | 45.88% |
| Balance Forecast | 26157.82 | | | | |

Vat
Paid

15612.93

Vat
Reclaimed

13956.25

Vat
Outstanding

1656.68

Percent
Reclaimed

89.39%