

**Agenda Item 5a & 5b                      Public Copy**  
**Financial Outturn to 31st January 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	219470.00	100.00%	0.00
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		1715.16		1715.16
Luncheon Provisions C		1366.85		1366.85
Vat Reclaim 2023-24		9425.04		9425.04
<b>Total</b>	<b>236670.00</b>	<b>267432.92</b>	<b>0.00</b>	<b>30762.92</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	628.14		2343.86	21.14%
<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	169.42		250.58	40.34%
<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	3000.00			3000.00	0.00%
<b>A10</b> Plannig Consultancy	2710.00	700.00		2010.00	25.83%
<b>A11</b> Peninsula	2880.00	1954.70		925.30	67.87%
<b>Total</b>	<b>23643.00</b>	<b>9478.54</b>	<b>0.00</b>	<b>14164.46</b>	<b>40.09%</b>

**Salaries**

<b>S1</b> Wages & Salaries	102256.00	83101.45		19154.55	81.27%
<b>S6</b> Employers NI	9000.00	7114.84		1885.16	79.05%
<b>S7</b> Pension Contribution	2550.00	1853.22		696.78	72.68%
<b>Total</b>	<b>113806.00</b>	<b>92069.51</b>	<b>0.00</b>	<b>21736.49</b>	<b>80.90%</b>

**Donations & Events**

<b>D1</b> Remembrance Sunday	798.00	293.47		504.53	36.78%
<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	620.00		235.00	72.51%
<b>D5</b> Carol Service	102.00			102.00	0.00%
<b>D6</b> Archive	770.00	244.18		525.82	31.71%
<b>Total</b>	<b>4405.00</b>	<b>1357.65</b>	<b>0.00</b>	<b>3047.35</b>	<b>30.82%</b>

	<b>Budget + C/F Totals</b>	<b>Actual Spent</b>	<b>Virements</b>	<b>Budget Remaining</b>	<b>Percentage Spent</b>
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**Works**

<b>W1</b> Travelling Expenses	3495.00	1148.52		2346.48	32.86%
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<b>W2</b>	Tools and Materials	1690.00	1131.47		558.53	66.95%
<b>W3</b>	New Equipment	15531.00			15531.00	0.00%
<b>W4</b>	Christmas	14809.00	6250.51		8558.49	42.21%
<b>W5</b>	Planters (Plants etc.)	4752.00	3801.34		950.66	79.99%
<b>W6</b>	General Maintenance	13802.00	4500.00		9302.00	32.60%
<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	0.00			0.00	
<b>W7a</b>	Park Repairs	13698.00	5323.98		8374.02	38.87%
<b>W7b</b>	River Wall	65000.00			65000.00	0.00%
<b>W7c</b>	Rem Garden	19102.00	19102.00		0.00	100.00%
<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>226725.00</b>	<b>83408.32</b>	<b>0.00</b>	<b>143335.18</b>	<b>36.79%</b>
<b>Allotments</b>						
<b>L1</b>	Allotment Expenses	3882.00	539.93		3342.07	13.91%
<b>L2</b>	Asbestos Removal	1363.00			1363.00	0.00%
<b>L3</b>	Water Rates	2225.00	1096.46		1128.54	49.28%
	<b>Total</b>	<b>7470.00</b>	<b>1636.39</b>	<b>0.00</b>	<b>5833.61</b>	<b>21.91%</b>
<b>Holmefield House</b>						
<b>O1</b>	Public Utilities	5363.00	3262.47		2100.53	60.83%
<b>O2</b>	Sundries/Cleaning	577.00	671.52	250.00	155.48	116.38%
<b>O3</b>	Car Park/ Repairs	18334.00	12305.42	-250.00	5778.58	67.12%
<b>O4</b>	Luncheon Club	924.00	127.97	100.00	896.03	13.85%
<b>O5</b>	Luncheon Club Provisions	1366.85	1278.49		88.36	93.54%
<b>O6</b>	Kitchen Equipment	2464.00	816.99		1647.01	33.16%
<b>O7</b>	Safety Checks	1800.00	1288.70		511.30	71.59%
	<b>Total</b>	<b>30828.85</b>	<b>19751.56</b>	<b>100.00</b>	<b>11177.29</b>	<b>64.07%</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>411677.85</b>	<b>207701.97</b>	<b>100.00</b>	<b>204094.38</b>	<b>50.45%</b>
<b>Balance Forecast</b>		80989.23				

Vat  
Paid

17317.45

Vat  
Reclaimed

16559.50

Vat  
Outstanding

757.95

Percent  
Reclaimed

95.62%