

Agenda Item 5a & 5b Public Copy
Financial Outturn to 28th February 2025

B/F Income	225234.16 Budget	225234.16 Actual Collected	Percentage Collected	Excess over Budget
Precept	219470.00	219470.00	100.00%	0.00
Rents	13550.00	14026.50	103.52%	476.50
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		14015.00		14015.00
Luncheon Club		1931.50		1931.50
Luncheon Provisions C		1455.21		1455.21
Vat Reclaim 2023-24		9425.04		9425.04
Total	236670.00	268837.62	0.00	32167.62

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Administration					
A1 Administration + Post	2972.00	791.39		2180.61	26.63%
A2 Audit & Legal	1230.00	1230.00		0.00	100.00%
A3 Insurance	4644.00	4502.32		141.68	96.95%
A4 Subscriptions	836.00	833.17		2.83	99.66%
A5 Members Expenses	300.00			300.00	0.00%
A6 Chairmans Expenses	420.00	169.42		250.58	40.34%
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	700.00		2010.00	25.83%
A11 Peninsula	2880.00	2150.17		729.83	74.66%
Total	23643.00	10376.47	0.00	13266.53	43.89%

Salaries

S1 Wages & Salaries	105456.00	90932.87		14523.13	86.23%
S6 Employers NI	9000.00	7886.33		1113.67	87.63%
S7 Pension Contribution	2550.00	2042.03		507.97	80.08%
Total	117006.00	100861.23	0.00	16144.77	86.20%

Donations & Events

D1 Remembrance Sunday	798.00	293.47		504.53	36.78%
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	304.17		465.83	39.50%
Total	4405.00	1417.64	0.00	2987.36	32.18%

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

Works

W1 Travelling Expenses	3495.00	1255.62		2239.38	35.93%
-------------------------------	---------	---------	--	---------	--------

W2	Tools and Materials	1690.00	1156.48		533.52	68.43%
W3	New Equipment	15531.00			15531.00	0.00%
W4	Christmas	14809.00	6250.51		8558.49	42.21%
W5	Planters (Plants etc.)	4752.00	3801.34		950.66	79.99%
W6	General Maintenance	13802.00	4500.00		9302.00	32.60%
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	-5000.00	13179.00	63.45%
W7a	Safety Surface	0.00			0.00	
W7a	Park Repairs	13698.00	5323.98		8374.02	38.87%
W7b	River Wall	65000.00		5000.00	70000.00	0.00%
W7c	Rem Garden	19102.00	19102.00		0.00	100.00%
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	83540.43	0.00	143203.07	36.85%
Allotments						
L1	Allotment Expenses	3882.00	1251.60	-2100.00	530.40	32.24%
L1a	Tree Felling Nora Street	0.00		1800.00	1800.00	
L1b	Garage Clearence	0.00		300.00		
L1c	Gate Lowerclough	0.00		500.00		
L1d	Past Lane 1	0.00		500.00		
L2	Asbestos Removal	1363.00			1363.00	0.00%
L3	Water Rates	2225.00	1466.26		758.74	65.90%
	Total	7470.00	2717.86	1000.00	4452.14	36.38%
Holmefield House						
O1	Public Utilities	5363.00	3782.57		1580.43	70.53%
O2	Sundries/Cleaning	827.00	721.37		105.63	87.23%
O3	Car Park/ Repairs	18084.00	13066.11		5017.89	72.25%
O4	Luncheon Club	824.00	127.97		696.03	15.53%
O5	Luncheon Club Provisions	1455.21	1366.85		88.36	93.93%
O6	Kitchen Equipment	2464.00	833.97		1630.03	33.85%
O7	Safety Checks	1800.00	1578.70		221.30	87.71%
	Total	30817.21	21477.54	0.00	9339.67	69.69%
Projects						
C1	Contingency	4800.00		-1000.00	3800.00	0.00%
	Total	4800.00	0.00	-1000.00	3800.00	0.00%
Total Expenditure		414866.21	220391.17	0.00	193193.54	53.12%
Balance Forecast		79205.57				

Vat Paid	Vat Reclaimed	Vat Outstanding	Percent Reclaimed
17769.86	16559.50	1210.36	93.19%