

Agenda Item 5a & 5b Public Copy
Financial Outturn to 31st March 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	1186.06		1785.94	39.91%
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	1150.00		1560.00	42.44%
A11 Peninsula	2880.00	2345.64		534.36	81.45%
Total	23643.00	11416.61	0.00	12226.39	48.29%

Salaries

S1 Wages & Salaries	105456.00	98274.47		7181.53	93.19%
S6 Employers NI	9000.00	8627.05	2000.00	2372.95	95.86%
S7 Pension Contribution	2550.00	2234.69		315.31	87.63%
Total	117006.00	109136.21	2000.00	9869.79	93.27%

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
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Works

W1 Travelling Expenses	3495.00	1364.52		2130.48	39.04%
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W2	Tools and Materials	1690.00	1170.17		519.83	69.24%
W3	New Equipment	15531.00			15531.00	0.00%
W4	Christmas	14809.00	6329.12		8479.88	42.74%
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	32262.96	-5000.00	12478.04	64.86%
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	84442.59	0.00	142300.91	37.24%

Allotments

L1	Allotment Expenses	1782.00	1251.60		530.40	70.24%
L1a	Tree Felling Nora Street	1800.00			1800.00	
L1b	Garage Clearence	300.00				
L1c	Gate Lowerclough	500.00				
L1d	Past Lane 1	500.00				
L2	Asbestos Removal	1363.00			1363.00	0.00%
L3	Water Rates	2225.00	1761.56		463.44	79.17%
	Total	8470.00	3013.16	0.00	4156.84	35.57%

Holmefield House

O1	Public Utilities	5363.00	4181.28		1181.72	77.97%
O2	Sundries/Cleaning	827.00	765.53		61.47	92.57%
O3	Car Park/ Repairs	18084.00	13230.90		4853.10	73.16%
O4	Luncheon Club	824.00	127.97		696.03	15.53%
O5	Luncheon Club Provisions	1500.51	1500.51		0.00	100.00%
O6	Kitchen Equipment	2464.00	833.97		1630.03	33.85%
O7	Safety Checks	1800.00	1608.70		191.30	89.37%
	Total	30862.51	22248.86	0.00	8613.65	72.09%

Projects

C1	Contingency	3800.00	0.00		3800.00	0.00%
	Total	3800.00	0.00	0.00	3800.00	0.00%

Total Expenditure	414911.51	231675.07	2000.00	183954.94	55.84%
Balance Forecast	79160.27				

Vat
Paid

Vat
Reclaimed

Vat
Outstanding

Percent
Reclaimed

18084.98

16559.50

1525.48

91.56%