

Agenda Item 5d Public Copy

Reconcilled Yr-End 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	14041.50	103.63%	491.50
Water	1900.00	2010.00	105.79%	110.00
Interest	1750.00	4205.43	240.31%	2455.43
Other Sources		4288.50		4288.50
Grants for Projects		14015.00		14015.00
Luncheon Club		2167.98		2167.98
Luncheon Provisions C		1638.03		1638.03
Vat Reclaim 2023-24		9425.04		9425.04
Total	236670.00	271261.48	0.00	34591.48

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Buget Remaining	Percentage Spent
Administration					
Administration + Post	1972.00	1239.75		732.25	62.87%
New Office Equip	1000.00			1000.00	0.00%
Audit & Legal	1230.00	1230.00		0.00	100.00%
Insurance	4644.00	4502.32		141.68	96.95%
Subscriptions	836.00	833.17		2.83	99.66%
Members Expenses	300.00			300.00	0.00%
Chairmans Expenses	420.00	169.42		250.58	40.34%
Training	3004.00			3004.00	0.00%
Newsletter	1647.00			1647.00	0.00%
Add Amin Services	3000.00			3000.00	0.00%
Planning Consultancy	2710.00	1150.00		1560.00	42.44%
Peninsula	2880.00	2345.64		534.36	81.45%
Total	23643.00	11470.30	0.00	12172.70	48.51%

Salaries

Wages & Salaries	103456.00	98274.57		5181.43	94.99%
Employers NI	11000.00	8651.31		2348.69	78.65%
Pension Contribution	2550.00	2234.69		315.31	87.63%
Total	117006.00	109160.57	0.00	7845.43	93.29%

Donations & Events

Remembrance Sunday	798.00	293.47		504.53	36.78%
Best Kept Garden	580.00			580.00	0.00%
Grants to Outside Bodies	1300.00	200.00		1100.00	15.38%
Defibrillator	855.00	620.00		235.00	72.51%
Carol Service	102.00			102.00	0.00%
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	Buget Remaining	Percentage Spent
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Works

Travelling Expenses	1995.00	1364.52		630.48	68.40%
Tools and Materials	1690.00	1170.17		519.83	69.24%
New Equipment	20031.00			20031.00	0.00%
Christmas	11809.00	6329.12		5479.88	53.60%
Planters (Plants etc.)	4752.00	3801.34		950.66	79.99%
General Maintenance	7802.00	4500.00		3302.00	57.68%
Bench Maintaenance					

Bus Shelters					
Toilet Repair/Upgrade	9000.00		9000.00	0.00%	
Garage Sites		18.50			
Land Maintenance					
Tree Survey	1015.00		1015.00	0.00%	
Land Dickie Knook	1750.00		1750.00	0.00%	
Church Street Finger Post	910.00		910.00	0.00%	
Barrowford Mem Park	37241.00	32262.96	4978.04	86.63%	
Safety Surface	0.00		0.00		
Park Repairs	7198.00	5323.98	1874.02	73.96%	
Wetland Area	7500.00		7500.00		
River Wall	70000.00		70000.00	0.00%	
Rem Garden	19102.00	19102.00	0.00	100.00%	
Victoria Park Contribution	10500.00	10500.00	0.00	100.00%	
Legal Fees Parks	1930.00	70.00	1860.00	3.63%	
Total	214225.00	84442.59	0.00	129800.91	39.42%

Allotments

Allotment Expenses	1782.00	1355.10	426.90	76.04%	
Tree Felling Nora Street	1800.00	1800.00	0.00	100.00%	
Garage Clearance	300.00		300.00	0.00%	
Gate Lowerclough	500.00		500.00	0.00%	
Past Lane 1	500.00		500.00	0.00%	
Skips	1000.00		1000.00	0.00%	
Road Repairs	4000.00		4000.00	0.00%	
Asbestos Removal	1363.00		1363.00	0.00%	
Water Rates	2225.00	1761.47	463.53	79.17%	
Total	13470.00	4916.57	0.00	8553.43	36.50%

Holmefield House

Public Utilities	5363.00	4222.96	1140.04	78.74%	
Sundries/Cleaning	827.00	797.39	29.61	96.42%	
Car Park/ Repairs	18084.00	13230.56	4853.44	73.16%	
Luncheon Club	824.00	127.97	696.03	15.53%	
Luncheon Club Provisions	1638.03	1638.03	0.00	100.00%	
Kitchen Equipment	2464.00	848.55	1615.45	34.44%	
Kitchen Refurb	8000.00		8000.00	0.00%	
Safety Checks	1800.00	1663.70	136.30	92.43%	
Total	39000.03	22529.16	0.00	16470.87	57.77%

Projects

Contingency	3300.00	0.00	3300.00	0.00%	
	3300.00	0.00	0.00	3300.00	0.00%

Expenditure	415049.03	233936.83	0.00	181130.70	56.36%
ce Forecast	81446.61				

Vat Paid	Vat Reclaimed	Vat Outstanding	Percent Reclaimed
18084.98	16559.50	1525.48	91.56%