

Agenda Item 12a & 12b Public Copy

Financial Outturn to 30th April 2025

B/F Income	225234.16 Budget	225234.16 Actual Collected	Percentage Collected	Excess over Budget
Precept	243500.00	121750.00	50.00%	-121750.00
Rents	14000.00	5685.00	40.61%	-8315.00
Water	2000.00	1377.00	68.85%	-623.00
Interest	2250.00		0.00%	-2250.00
Other Sources	2500.00			-2500.00
Grants for Projects	1000.00			-1000.00
Luncheon Club	1600.00	252.54		-1347.46
Luncheon Provisions C		207.46		207.46
Vat Reclaim 2024-25		2859.45		2859.45
Total	266850.00	132131.45	0.00	-134718.55

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Buget Remaining	Percentage Spent
Administration					
A1 Administration + Post	1830.00	71.48		1758.52	3.91%
A1a Office Equip	1000.00			1000.00	0.00%
A2 Audit & Legal	1100.00			1100.00	0.00%
A3 Insurance	4750.00			4750.00	0.00%
A4 Subscriptions	850.00			850.00	0.00%
A5 Members Expenses	300.00			300.00	0.00%
A6 Chairmans Expenses	350.00			350.00	0.00%
A7 Training	2000.00	240.00		1760.00	12.00%
A8 Newsletter	1960.00			1960.00	0.00%
A9 Add Amin Services	5000.00			5000.00	0.00%
A10 Plannig Consultancy	2000.00			2000.00	0.00%
A11 Peninsula	2800.00	195.47		2604.53	6.98%
Total	23940.00	506.95	0.00	23433.05	2.12%
Salaries					
S1 Wages & Salaries	111930.00	7832.94		104097.06	7.00%
S6 Employers NI	14340.00	850.90		13489.10	5.93%
S7 Pension Contribution	1810.00	182.81		1627.19	10.10%
Total	128080.00	8866.65	0.00	119213.35	6.92%
Donations & Events					
D1 Remembrance Sunday	2500.00			2500.00	0.00%
D2 Best Kept Garden	580.00			580.00	0.00%
D3 Grants to Outside Bodies	1600.00			1600.00	0.00%
D4 Defibrillator	485.00			485.00	0.00%
D5 Carol Service	150.00			150.00	0.00%
D6 Archive	510.00			510.00	0.00%
Total	5825.00	0.00	0.00	5825.00	0.00%

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Buget Remaining	Percentage Spent
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Works						
W1	Travelling Expenses	1880.00	115.25	1764.75	6.13%	
W2	Tools and Materials	1710.00	61.79	1648.21	3.61%	
W3	New Equipment	20280.00		20280.00	0.00%	
W4	Christmas	10450.00		10450.00	0.00%	
W5	Planters (Plants etc.)	4450.00		4450.00	0.00%	
W6	General Maintenance	5800.00	28.11	5771.89	0.48%	
6a	Bench Maintenance					
6b	Bus Shelters					
6c	Toilet Repair/Upgrade	9000.00		9000.00	0.00%	
6d	Garage Sites					
6e	Land Maintenance					
6f	Tree Survey	4010.00		4010.00	0.00%	
6g	Land Dickie Knook	2050.00		2050.00	0.00%	
6h	Church Street Finger Post	910.00		910.00	0.00%	
W7	Barrowford Mem Park	40000.00		40000.00	0.00%	
W7a	General Maintenance	5000.00	105.00	4895.00	2.10%	
W8	B/ford Mem Park New /Re	31870.00		31870.00	0.00%	
W8a	Wetland Area	7500.00		7500.00	0.00%	
w8B	Safety Surface			0.00	#DIV/0!	
W8c	River Wall	85000		85000.00	0.00%	
W9	Victoria Park Contribution	11000.00		11000.00	0.00%	
W10	Legal Fees Parks	1860.00		1860.00	0.00%	
	Total	242770.00	310.15	0.00	242459.85	0.13%
Allotments						
L1	Allotment Expenses	2620.00		2620.00	0.00%	
L1a	Garage Clearance	300.00		300.00	0.00%	
L1b	Gate Lowerclough	500.00		500.00	0.00%	
L1c	Past Lane 1	500.00		500.00	0.00%	
L1d	Skips	1000.00		1000.00	0.00%	
L1e	Road Repairs	4000.00		4000.00	0.00%	
L3	Asbestos Removal	1863.00		1863.00	0.00%	
L4	Water Rates	2225.00		2225.00	0.00%	
	Total	13008.00	0.00	0.00	13008.00	0.00%
Holmefield House						
O1	Public Utilities	4500.00	477.53	4022.47	10.61%	
O2	Sundries/Cleaning	460.00	56.84	403.16	12.36%	
O3	Repairs	6853.00	11.90	6841.10	0.17%	
O3a	Kitchen Refurbishment	8000.00		8000.00	0.00%	
O4	Luncheon Club	690.00		690.00	0.00%	
O5	Luncheon Club Provisions	0.00		0.00		
O6	Kitchen Equipment	1850.00		1850.00	0.00%	
O7	Safety Checks	2630.00	132.05	2497.95	5.02%	
	Total	24983.00	678.32	0.00	24304.68	2.72%
Projects						
C1	Contingency	8300.00		8300.00	0.00%	
	Total	8300.00	0.00	0.00	8300.00	0.00%
	Total Expenditure	446906.00	10362.07	0.00	436543.93	2.32%
	Balance Forecast	-89540.39				

Vat Paid	Vat Reclaimed
139.64	

Vat Outstanding	Percent Reclaimed
139.64	0.00%