

Agenda Item 5a & 5b Public Copy

Financial Outturn to 31st May 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	9370.50	66.93%	-4629.50
Water	2000.00	1852.00	92.60%	-148.00
Interest	2250.00	3460.19	153.79%	1210.19
Other Sources	2500.00	136.65		-2363.35
Grants for Projects	1000.00			-1000.00
Luncheon Club	1600.00	449.03		-1150.97
Luncheon Provisions C		360.57		360.57
Vat Reclaim 2024-25		2859.45		2859.45
Total	266850.00	140238.39	0.00	-126611.61

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Buget Remaining	Percentage Spent
Administration					
A1 Administration + Post	1830.00	148.87		1681.13	8.13%
A1a Office Equip	1000.00			1000.00	0.00%
A2 Audit & Legal	1100.00			1100.00	0.00%
A3 Insurance	4750.00	3453.33		1296.67	72.70%
A4 Subscriptions	850.00	788.84		61.16	92.80%
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	550.00		1450.00	27.50%
A11 Peninsula	2800.00	390.94		2409.06	13.96%
Total	23940.00	5571.98	0.00	18368.02	23.27%

Salaries

S1 Wages & Salaries	111930.00	15542.06		96387.94	13.89%
S6 Employers NI	14340.00	1807.07		12532.93	12.60%
S7 Pension Contribution	1810.00	367.94		1442.06	20.33%
Total	128080.00	17717.07	0.00	110362.93	13.83%

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 Defibrilator	485.00			485.00	0.00%
D5 Carol Service	150.00			150.00	0.00%
D6 Archive	510.00	59.99		450.01	11.76%
Total	5825.00	59.99	0.00	5765.01	1.03%

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

Works

W1 Travelling Expenses	1880.00	249.80		1630.20	13.29%
W2 Tools and Materials	1710.00	122.01		1587.99	7.14%
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 Maintaenance					
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	134.12		4865.88	2.68%
W8	B/ford Mem Park New /Rep	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	85000.00			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	534.04	0.00	242235.96	0.22%

Allotments

L1	Allotment Expenses	2620.00			2620.00	0.00%
L1a	Garage Clearence	300.00			300.00	0.00%
L1b	Gate Lowerclough	500.00			500.00	0.00%
L1c	Past Lane 1	500.00		950.00	1450.00	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	95.63		2129.37	4.30%
	Total	13008.00	95.63	950.00	13862.37	0.74%

Holmefield House

O1	Public Utilities	4500.00	1311.59		3188.41	29.15%
O2	Sundries/Cleaning	460.00	81.17		378.83	17.65%
O3	Repairs	6853.00	11.90		6841.10	0.17%
O3a	Kitchen Refurbishment	8000.00			8000.00	0.00%
O4	Luncheon Club	690.00	47.09		642.91	6.82%
O5	Luncheon Club Provisions	207.46	207.46		0.00	100.00%
O6	Kitchen Equipment	1850.00	27.73		1822.27	1.50%
O7	Safety Checks	2630.00	287.05		2342.95	10.91%
	Total	25190.46	1973.99	0.00	23216.47	7.84%

Projects

C1	Contingency	8300.00		-950.00	7350.00	0.00%
	Total	8300.00	0.00	-950.00	7350.00	0.00%

Total Expenditure	447113.46	25952.70	0.00	421160.76	5.80%
Balance Forecast	-81640.91				

Vat Paid	Vat Reclaimed	Vat Outstanding	Percent Reclaimed
272.68		272.68	0.00%