

Agenda Item 5a & 5b Public Copy
Financial Outturn to 30th June 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	11251.50	80.37%	-2748.50
Water	2000.00	2217.00	110.85%	217.00
Interest	2250.00	4150.45	184.46%	1900.45
Other Sources	2500.00	143.65		-2356.35
Grants for Projects	1000.00			-1000.00
Luncheon Club	1600.00	649.11		-950.89
Luncheon Provisions C		526.49		526.49
Vat Reclaim 2024-25		2859.45		2859.45
Total	266850.00	143547.65	0.00	-123302.35

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent	
Administration						
A1	Administration + Post	1830.00	214.31	1615.69	11.71%	
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	586.41	2213.59	20.94%	
	Total	23940.00	5832.89	0.00	18107.11	24.36%

Salaries

S1	Wages & Salaries	111930.00	23337.65	88592.35	20.85%	
S6	Employers NI	14340.00	2758.57	11581.43	19.24%	
S7	Pension Contribution	1810.00	554.97	1255.03	30.66%	
	Total	128080.00	26651.19	0.00	101428.81	20.81%

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	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	Budget Remaining	Percentage Spent
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Works

W1	Travelling Expenses	1880.00	355.10		1524.90	18.89%
W2	Tools and Materials	1710.00	130.29		1579.71	7.62%
W3	New Equipment	20280.00			20280.00	0.00%
W4	Christmas	10450.00			10450.00	0.00%
W5	Planters (Plants etc.)	4450.00	1659.71		2790.29	37.30%
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	66.67	-11500.00	20303.33	0.21%
W8a	Wetland Area	7500.00			7500.00	0.00%
W8B	Safety Surface	0.00	11500.00	11500.00	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	13874.00	0.00	228896.00	5.71%
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	477.82		1747.18	21.48%
	Total	13008.00	477.82	950.00	13480.18	3.67%
Holmefield House						
O1	Public Utilities	4500.00	1581.03		2918.97	35.13%
O2	Sundries/Cleaning	460.00	130.26		329.74	28.32%
O3	Repairs	6853.00	16.90		6836.10	0.25%
O3a	Kitchen Refurbishment	8000.00			8000.00	0.00%
O4	Luncheon Club	690.00	47.09		642.91	6.82%
O5	Luncheon Club Provisions	360.57	360.57		0.00	100.00%
O6	Kitchen Equipment	1850.00	27.73		1822.27	1.50%
O7	Safety Checks	2630.00	459.05		2170.95	17.45%
	Total	25343.57	2622.63	0.00	22720.94	10.35%
Projects						
C1	Contingency	7350.00			7350.00	0.00%
	Total	7350.00	0.00	0.00	7350.00	0.00%
Total Expenditure		446316.57	49518.52	950.00	397748.05	11.09%
Balance Forecast		-77534.76				

Vat
Paid

Vat
Reclaimed

Vat
Outstanding

Percent
Reclaimed

696.47

696.47

0.00%