

Agenda Item 5a & 5b Public Copy Financial Outturn to 31st July 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	13699.00	97.85%	-301.00
Water	2000.00	2268.00	113.40%	268.00
Interest	2250.00	4150.45	184.46%	1900.45
Other Sources	2500.00	147.15		-2352.85
Grants for Projects	1000.00			-1000.00
Luncheon Club	1600.00	844.04		-755.96
Luncheon Provisions C		707.56		707.56
Vat Reclaim 2025-26		696.47		696.47
Total	266850.00	144262.67	0.00	-122587.33

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Buget Remaining	Percentage Spent
Administration					
A1 Administration + Post	1830.00	276.56		1553.44	15.11%
A1a Office Equip	1000.00			1000.00	0.00%
A2 Audit & Legal	1100.00	615.00		485.00	55.91%
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	781.88		2018.12	27.92%
Total	23940.00	6705.61	0.00	17234.39	28.01%
Salaries					
S1 Wages & Salaries	111930.00	31236.49	3000.00	83693.51	27.91%
S6 Employers NI	14340.00	3708.09		10631.91	25.86%
S7 Pension Contribution	1810.00	743.33		1066.67	41.07%
Total	128080.00	35687.91	3000.00	95392.09	27.86%
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	119.98		390.02	23.53%
Total	5825.00	119.98	0.00	5705.02	2.06%

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

W1	Travelling Expenses	1880.00	477.95		1402.05	25.42%
W2	Tools and Materials	1710.00	647.18		1062.82	37.85%
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	30370.00	66.67		30303.33	0.22%
W8a	Wetland Area	7500.00			7500.00	0.00%
W8B	Safety Surface	11500.00	11500.00		0.00	100.00%
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	252770.00	14513.74	0.00	238256.26	5.74%

Allotments

L1	Allotment Expenses	2620.00			2620.00	0.00%
L1a	Garage Clearence	300.00	185.06		114.94	61.69%
L1b	Gate Lowerclough	500.00			500.00	0.00%
L1c	Past Lane 1	1450.00			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	524.65		1700.35	23.58%
	Total	13958.00	709.71	0.00	13248.29	5.08%

Holmefield House

O1	Public Utilities	4500.00	1872.44		2627.56	41.61%
O2	Sundries/Cleaning	460.00	156.04		303.96	33.92%
O3	Repairs	6853.00	16.90		6836.10	0.25%
O3a	Kitchen Refurbishment	8000.00			8000.00	0.00%
O4	Luncheon Club	690.00	69.59		620.41	10.09%
O5	Luncheon Club Provisions	526.49	526.49		0.00	100.00%
O6	Kitchen Equipment	1850.00	27.73		1822.27	1.50%
O7	Safety Checks	2630.00	893.30		1736.70	33.97%
	Total	25509.49	3562.49	0.00	21947.00	13.97%

Projects

C1	Contingency	7350.00			7350.00	0.00%
Total		7350.00	0.00	0.00	7350.00	0.00%

Total Expenditure	457432.49	61299.44	3000.00	399133.05	13.40%
Balance Forecast	-87935.66				

Vat Paid	1084.42	Vat Reclaimed	696.47	Vat Outstanding	387.95	Percent Reclaimed	64.23%
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