

Agenda Item 5a & 5b

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Financial Outturn to 31st August 2025

B/F	225234.16	225234.16		
Income	Budget	Actual Collected	Percentage Collected	Excess over Budget
Precept	243500.00	121750.00	50.00%	-121750.00
Rents	14000.00	13749.00	98.21%	-251.00
Water	2000.00	2268.00	113.40%	268.00
Interest	2250.00	4150.45	184.46%	1900.45
Other Sources	2500.00	630.62		-1869.38
Grants for Projects	1000.00			-1000.00
Luncheon Club	1600.00	1006.31		-593.69
Luncheon Provisions C		867.79		867.79
Vat Reclaim 2025-26		696.47		696.47
Total	266850.00	145118.64	0.00	-121731.36

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent	
Administration						
A1	Administration + Post	1830.00	340.74	1489.26	18.62%	
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	863.84	13.84	101.63%	
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	977.35	1822.65	34.91%	
	Total	23940.00	7040.26	13.84	16913.58	29.41%
Salaries						
S1	Wages & Salaries	111930.00	40703.35	71226.65	36.37%	
S6	Employers NI	14340.00	4944.36	9395.64	34.48%	
S7	Pension Contribution	1810.00	985.79	824.21	54.46%	
	Total	128080.00	46633.50	0.00	81446.50	36.41%
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	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	Budget Remaining	Percentage Spent	
Works						
W1	Travelling Expenses	1880.00	584.15	1295.85	31.07%	

W2	Tools and Materials	1710.00	652.07		1057.93	38.13%
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	32005.00		7995.00	80.01%
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	46629.83	0.00	206140.17	18.45%

Allotments

L1	Allotment Expenses	2620.00			2620.00	0.00%
L1a	Garage Clearance	300.00	185.06		114.94	61.69%
L1b	Gate Lowerclough	500.00	272.00		228.00	54.40%
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	575.73	400.00	2049.27	25.88%
	Total	13958.00	1032.79	0.00	13325.21	7.40%

Holmefield House

O1	Public Utilities	4500.00	2148.16		2351.84	47.74%
O2	Sundries/Cleaning	460.00	173.24		286.76	37.66%
O3	Repairs	6853.00	24.97		6828.03	0.36%
O3a	Kitchen Refurbishment	8000.00			8000.00	0.00%
O4	Luncheon Club	690.00	69.59		620.41	10.09%
O5	Luncheon Club Provisions	707.56	707.56		0.00	100.00%
O6	Kitchen Equipment	1850.00	811.05		1038.95	43.84%
O7	Safety Checks	2630.00	948.30		1681.70	36.06%
	Total	25690.56	4882.87	0.00	20807.69	19.01%

Projects

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

Total Expenditure	457613.56	106339.23	13.84	351688.17	23.24%
Balance Forecast	-87260.76				

Vat Paid	7558.91	Vat Reclaimed	696.47	Vat Outstanding	6862.44	Percent Reclaimed	9.21%
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