

Agenda Item 5a & 5b Public Copy

Financial Outturn to 30th September 2025

B/F	225234.16	225234.16		
Income	Budget	Actual Collected	Percentage Collected	Excess over Budget
Precept	243500.00	243500.00	100.00%	0.00
Rents	14000.00	14132.50	100.95%	132.50
Water	2000.00	2319.00	115.95%	319.00
Interest	2250.00	4941.05	219.60%	2691.05
Other Sources	2500.00	1034.12		-1465.88
Grants for Projects	1000.00	1311.00		311.00
Luncheon Club	1600.00	1255.58		-344.42
Luncheon Provisions C		1050.52		1050.52
Vat Reclaim 2025-26		696.47		696.47
Total	266850.00	270240.24	0.00	3390.24

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Buget Remaining	Percentage Spent
Administration					
A1 Administration + Post	1830.00	638.41		1191.59	34.89%
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	863.84	863.84		0.00	100.00%
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	550.00		1450.00	27.50%
A11 Peninsula	2800.00	1172.82		1627.18	41.89%
Total	23953.84	7533.40	0.00	16420.44	31.45%

Salaries

S1 Wages & Salaries	111930.00	49381.42		62548.58	44.12%
S6 Employers NI	14340.00	5960.70		8379.30	41.57%
S7 Pension Contribution	1810.00	1182.23		627.77	65.32%
Total	128080.00	56524.35	0.00	71555.65	44.13%

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%

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

Works

W1 Travelling Expenses	1880.00	700.25		1179.75	37.25%
W2 Tools and Materials	1710.00	771.73		938.27	45.13%

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	32071.67		7928.33	80.18%
W7a	General Maintenance	5000.00	1111.62		3888.38	22.23%
W7b	Bin Coronation Walk	0.00	400.00	400	0.00	
W7C	Disabled Work Entrance	0.00	360.00	360	0.00	
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	10500.00		500.00	95.45%
W10	Legal Fees Parks	1860.00			1860.00	0.00%
	Total	252770.00	59169.76	760.00	194360.24	23.41%

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	272.00		228.00	54.40%
L1c	Past Lane 1	1450.00	1450.00		0.00	100.00%
L1d	Skips	1000.00	360.00		640.00	36.00%
L1e	Road Repairs	4000.00	1315.00		2685.00	32.88%
L3	Asbestos Removal	1863.00			1863.00	0.00%
L4	Water Rates	2625.00	710.97		1914.03	27.08%
	Total	14358.00	4293.03	0.00	10064.97	29.90%

Holmefield House

O1	Public Utilities	4500.00	2476.68		2023.32	55.04%
O2	Sundries/Cleaning	460.00	200.80		259.20	43.65%
O3	Repairs	6853.00	102.08	51.00	6801.92	1.49%
O3a	Kitchen Refurbishment	8000.00			8000.00	0.00%
O4	Luncheon Club	690.00	114.28		575.72	16.56%
O5	Luncheon Club Provisions	707.56	707.56		0.00	100.00%
O6	Kitchen Equipment	1850.00	971.28		878.72	52.50%
O7	Safety Checks	2630.00	948.30		1681.70	36.06%
	Total	25690.56	5520.98	51.00	20220.58	21.49%

Projects

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

Total Expenditure	458027.40	133161.50	811.00	325676.90	29.07%
Balance Forecast	37447.00				

Vat Paid	8548.68	Vat Reclaimed	696.47	Vat Outstanding	7852.21	Percent Reclaimed	8.15%
----------	---------	---------------	--------	-----------------	---------	-------------------	-------