

Agenda Item 5a **Public Copy**
Financial Outturn to 31st October 2025

B/F	225234.16	225234.16		
Income	Budget	Actual	Percentage	Excess ove
		Collected	Collected	Budget
Precept	243500.00	243500.00	100.00%	0.00
Rents	14000.00	14454.50	103.25%	454.50
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	1548.50		548.50
Luncheon Club	1600.00	1455.86		-144.14
Luncheon Provisions C		1192.24		1192.24
Vat Reclaim 2025-26		8561.64		8561.64
Total	266850.00	279006.91	0.00	12156.91

Expenditure

	Budget +	Actual	Virements	Budget	Percentage	
	C/F Totals	Spent		Remaining	Spent	
Administration						
A1	Administration + Post	1830.00	714.33	1115.67	39.03%	
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		-2000.00	3000.00	0.00%
A9a	Scribe Costs			2000.00	0.00%	
A10	Planning Consultancy	2000.00	550.00	1450.00	27.50%	
A11	Peninsula	2800.00	1368.29	1431.71	48.87%	
	Total	23953.84	7804.79	0.00	16149.05	32.58%
Salaries						
S1	Wages & Salaries	22386.00	58191.85	-35805.85	259.95%	
S6	Employers NI	14340.00	6957.85	7382.15	48.52%	
S7	Pension Contribution	1810.00	1375.58	434.42	76.00%	
	Total	38536.00	66525.28	0.00	-27989.28	172.63%
Donations & Events						
D1	Remembrance Sunday	2500.00	241.83	-1000.00	1258.17	16.12%
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		280.00	765.00	0.00%
D5	Carol Service	150.00			150.00	0.00%
D6	Archive	510.00	119.98		390.02	23.53%

Total		5825.00	361.81	-1300.00	4163.19	6.21%
Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent	
Works						
W1	Travelling Expenses	1880.00	814.00		1066.00	43.30%
W2	Tools and Materials	1710.00	862.80		847.20	50.46%
W3	New Equipment	20280.00		-2000.00	18280.00	0.00%
W3a	Vehicle				0.00	
W3b	Container			3000.00	3000.00	0.00%
W3c	Hut Maintenance			800.00	800.00	0.00%
W3d	Mach Servicing			1000.00	1000.00	0.00%
W3e	Mach Replacement				0.00	
W4	Christmas	10450.00	704.00		9746.00	6.74%
W4a	New Dec				0.00	
W5	Planters (Plants etc.)	4450.00	4136.38		313.62	92.95%
W6	General Maintenance	5800.00	545.65	-3500.00	1754.35	9.41%
W6a	Bench Refurb Highways			1000.00	1000.00	0.00%
W6b	Bus Shelters				0.00	
W6c	Toilet Repair/Upgrade	9000.00			9000.00	0.00%
W6d	Garage Sites				0.00	
W6e	Land Maintenance				0.00	
W6g	Dickie Nook	2050.00			2050.00	0.00%
W6g1	Bench & Install				0.00	
W6g2	Wall Capping					
W6h	Signage	910.00		1000.00	1910.00	0.00%
W7	B/ford Mem Park Maint	40000.00	32005.00	-3995.00	4000.00	88.89%
W7a	General Maintenance	5000.00	134.12	-1500.00	3365.88	3.83%
W7b	Bin Coronation Walk	400.00	400.00		0.00	100.00%
W7C	Disabled Entrance	360.00	360.00		0.00	100.00%
W7d	Bench Refurbishment			1500.00	1500.00	0.00%
W7e	Coronation Walk			12000.00	12000.00	0.00%
W7F	Walls to Banking			3000.00	3000.00	0.00%
W8	B/ford Mem Park New /Rep:	30370.00	66.67	-25500.00	4803.33	1.37%
W8a	Wetland Area	7500.00			7500.00	0.00%
W8b	Safety Surface	11500.00	11550.00	50.00	0.00	100.00%
W8c	River Wall	85000.00			85000.00	0.00%
W8D	River Wall Capping			3000.00	3000.00	0.00%
W8F	Play Equipment			7500.00	7500.00	0.00%
					0.00	
W9	Victoria Park Contribution	11000.00	10500.00	-300.00	200.00	95.45%
W10	Legal Fees Parks	1860.00		-1000.00	860.00	0.00%
	Total	249520.00	62078.62	-3945.00	183496.38	24.88%
Allotments						
L1	Allotment Expenses	2620.00		-1000.00	1620.00	0.00%
L1a	Garage Clearance	300.00	185.06	-114.94	0.00	61.69%
L1b	Gate Lowerclough	500.00	272.00	-228.00	0.00	54.40%
L1c	P/Lane1 Plot Clearance	1450.00	1450.00		0.00	100.00%

L1d	Skips	1000.00	360.00		640.00	36.00%
L1e	Road Park Hill	4000.00	1315.00	-1000.00	1685.00	32.88%
L1f	Road Past Lane 2			2000.00	2000.00	0.00%
L1g	Poly Tunnel L/Clough				0.00	
L1h	Vacant Plots				0.00	
					0.00	
L3	Asbestos Removal	1863.00		342.94	2205.94	0.00%
L4	Water Rates	2625.00	978.70		1646.30	37.28%
	Total	14358.00	4560.76	0.00	9797.24	31.76%

Holmefield House

O1	Public Utilities	4500.00	2786.66		1713.34	61.93%
O2	Sundries/Cleaning	460.00	229.64		230.36	49.92%
O3	Repairs	6904.00	339.58	-5000.00	1564.42	4.92%
O3a	Kitchen Refurbishment	8000.00			8000.00	0.00%
O3b	Roof Repairs			4000.00	4000.00	0.00%
O3c	Kitchen Ceiling			1000.00	1000.00	0.00%
O3d	Floor Lounge					
O3e	Decorating					
O3f	Fencing Field					
O3g	Heating/Solar Panels					
O4	Luncheon Club	690.00	114.28		575.72	16.56%
O5	Luncheon Club Provisions	1192.24	1050.52		141.72	88.11%
O6	Kitchen Equipment	1850.00	817.13		1032.87	44.17%
	Total	23596.24	5337.81	0.00	18258.43	22.62%

Contingency

C1	Contingency	7350.00			7350.00	0.00%
C2	Safety Checks	2630.00	1285.80		1344.20	48.89%
C3	Tree Survey	4010.00			4010.00	0.00%
C4	Tree Work			5245.00	5245.00	0.00%
	Total	13990.00	1285.80	5245.00	17949.20	9.19%

Total Expenditure		369779.08	147954.87	0.00	221824.21	40.01%
Balance Forecast		134461.99				

Vat Paid	9421.49	Vat Reclaimed	8561.64	Vat Outstanding	859.85	Percent Reclaimed	90.87%
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