

Agenda Item 5a Public Copy

Financial Outturn to 30th November 2025

B/F	225234.16	225234.16		
Income	Budget	Actual	Percentage	Excess over
		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	6550.50		5550.50
Luncheon Club	1600.00	1594.29		-5.71
Luncheon Provisions C		1330.21		1330.21
Vat Reclaim 2025-26		8561.64		8561.64
Total	266850.00	284285.31	0.00	17435.31

Expenditure

		Budget +	Actual	Virements	Budget	Percentage
		C/F Totals	Spent		Remaining	Spent
Administration						
A1	Administration + Post	1830.00	885.53		944.47	48.39%
A1a	Office Equip	1000.00			1000.00	0.00%
A2	Audit & Legal	1100.00	1245.00	145.00	0.00	100.00%
A3	Insurance	4750.00	3453.33	-145.00	1151.67	74.99%
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	3000.00			3000.00	0.00%
A10	Planning Consultancy	2000.00	800.00		1200.00	40.00%
A11	Peninsula	2800.00	1563.76		1236.24	55.85%
A12	Scribe Costs	2000.00	1293.00		707.00	64.65%
	Total	23953.84	10344.46	0.00	13609.38	43.18%

Salaries

S1	Wages & Salaries	111930.00	66784.96		45145.04	59.67%
S6	Employers NI	14340.00	7962.30		6377.70	55.53%
S7	Pension Contribution	1810.00	1564.76	500.00	745.24	67.74%
	Total	128080.00	76312.02	500.00	52267.98	59.58%

Donations & Events

D1	Remembrance Sunday	1500.00	398.39		1101.61	26.56%
D2	Best Kept Garden	0.00			0.00	
D3	Grants to Outside Bodies	1600.00			1600.00	0.00%

D4	Defibrillator	765.00			765.00	0.00%
D5	Carol Service	150.00			150.00	0.00%
D6	Archive	510.00	179.08		330.92	35.11%
	Total	4525.00	577.47	0.00	3947.53	12.76%

	Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
	Works					
W1	Travelling Expenses	1880.00	927.05		952.95	49.31%
W2	Tools and Materials	1710.00	898.51		811.49	52.54%
W3	New Equipment	18280.00			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	1330.85		9119.15	12.74%
W4a	New Dec				0.00	
W5	Planters (Plants etc.)	4450.00	4136.38		313.62	92.95%
W6	General Maintenance	1754.35	40.98		1713.37	2.34%
W6a	Bench Refurb Highways	1000.00	255.00		745.00	25.50%
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	1910.00			1910.00	0.00%
W7	B/ford Mem Park Maint	36005.00	32071.67		3933.33	89.08%
W7a	General Maintenance	3500.00	134.12		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	225.00		1275.00	15.00%
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	4870.00	66.67		4803.33	1.37%
W8a	Wetland Area	7500.00	7392.45		107.55	98.57%
W8b	Safety Surface	11550.00	11550.00		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%
W9	Victoria Park Contribution	10700.00	10500.00		200.00	98.13%
W10	Legal Fees Parks	860.00			860.00	0.00%
	Total	245029.35	70288.68	0.00	174740.67	28.69%

Allotments					
L1	Allotment Expenses	1620.00	145.00	1475.00	8.95%
L1a	Garage Clearance	185.00	185.06	-0.06	100.03%
L1b	Gate Lowerclough	272.00	272.00	0.00	100.00%
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	3000.00	1315.00	1685.00	43.83%
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	2205.94		2205.94	0.00%
L4	Water Rates	2625.00	1279.34	1345.66	48.74%
	Total	14357.94	5006.40	0.00	9351.54 34.87%

Holmefield House					
O1	Public Utilities	4500.00	3299.78	1200.22	73.33%
O2	Sundries/Cleaning	460.00	337.28	350.00 472.72	73.32%
O3	Repairs	1904.00	69.58	-350.00 1484.42	3.65%
O3a	Kitchen Refurbishment	8000.00		8000.00	0.00%
O3b	Roof Repairs	4000.00	2054.72	1945.28	51.37%
O3c	Kitchen Ceiling	1000.00		1000.00	0.00%
O3d	Floor Lounge	1502.00		1502.00	0.00%
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	1192.24	0.00	100.00%
O6	Kitchen Equipment	1850.00	817.13	1032.87	44.17%
	Total	25098.24	7885.01	0.00	17213.23 31.42%

Contingency					
C1	Contingency	7350.00		7350.00	0.00%
C2	Safety Checks	2630.00	1340.80	1289.20	50.98%
C3	Tree Survey	4010.00		4010.00	0.00%
C4	Tree Work	5245.00		5245.00	0.00%
	Total	19235.00	1340.80	0.00	17894.20 6.97%

Total Expenditure	460279.37	171754.84	500.00	289024.53	37.32%
Balance Forecast	49240.10				

Vat	Vat	Vat	Percent
Paid	Reclaimed	Outstanding	Reclaimed
10431.11	8561.64	1869.47	82.08%