

Agenda Item 5a & 5b Public Copy
Financial Outturn to 31st January 2026

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	14635.50	104.54%	635.50
Water	2000.00	2319.00	115.95%	319.00
Interest	2250.00	5699.33	253.30%	3449.33
Other Sources	2500.00	1034.12		-1465.88
Grants for Projects	1000.00	8220.50		7220.50
Luncheon Club	1600.00	1691.00		91.00
Luncheon Provisions C		1636.11		1636.11
Vat Reclaim 2025-26		11974.80		11974.80
Total	266850.00	290710.36	0.00	23860.36

Expenditure

	Budget +	Actual	Virements	Budget	Percentage
	C/F Totals	Spent		Remaining	Spent
Administration					
A1 Administration + Post	1830.00	949.67		880.33	51.89%
A1a Office Equip	1000.00			1000.00	0.00%
A2 Audit & Legal	1245.00	1245.00		0.00	100.00%
A3 Insurance	4605.00	3453.33		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	134.35		215.65	38.39%
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	1954.70		845.30	69.81%
A12 Scribe Costs	2000.00	1559.00		441.00	77.95%
Total	23953.84	11199.89	0.00	12753.95	46.76%
Salaries					
S1 Wages & Salaries	111430.00	84095.26		27334.74	75.47%
S6 Employers NI	14340.00	9895.65		4444.35	69.01%
S7 Pension Contribution	2310.00	1944.51		365.49	84.18%
Total	128080.00	95935.42	0.00	32144.58	74.90%
Donations & Events					
D1 Remembrance Sunday	1500.00	433.39		1066.61	28.89%
D2 Best Kept Garden	0.00			0.00	
D3 Grants to Outside Bodies	1600.00	250.00		1350.00	15.63%

D4	Defibrillator	765.00			765.00	0.00%
D5	Carol Service	150.00	9.97		140.03	6.65%
D6	Archive	510.00	239.07		270.93	46.88%
	Total	4525.00	932.43	0.00	3592.57	20.61%

	Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
	Works					
W1	Travelling Expenses	1880.00	1140.35		739.65	60.66%
W2	Tools and Materials	1710.00	930.35		779.65	54.41%
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	7450.00	5991.94		1458.06	80.43%
W4a	New Dec	3000.00			3000.00	0.00%
W5	Planters (Plants etc.)	4450.00	4136.38		313.62	92.95%
W6	General Maintenance	1754.35	91.57		1662.78	5.22%
W6a	Bench Refurb Highways	1000.00	705.00		295.00	70.50%
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	103.15		3396.85	2.95%
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	4977.55	66.67		4910.88	1.34%
W8a	Wetland Area	7392.45	7392.45		0.00	100.00%
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	75664.53	0.00	169364.82	30.88%

Allotments						
L1	Allotment Expenses	1490.00	145.00	1345.00	9.73%	
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	130.00	130.00	0.00	100.00%	
				0.00		
L3	Asbestos Removal	2205.94		2205.94	0.00%	
L4	Water Rates	2625.00	1586.93	1038.07	60.45%	
	Total	14357.94	5443.99	0.00	8913.95	37.92%

Holmefield House						
O1	Public Utilities	5350.00	4296.87	1053.13	80.32%	
O2	Sundries/Cleaning	810.00	754.86	55.14	93.19%	
O3	Repairs	1544.00	533.70	1010.30	34.57%	
O3a	Kitchen Refurbishment	8000.00		8000.00	0.00%	
O3b	Roof Repairs	4000.00	3770.60	229.40	94.27%	
O3c	Kitchen Ceiling	1000.00		1000.00	0.00%	
O3d	Floor Lounge	1502.00	3096.67	-1594.67	206.17%	
O3e	Decorating					
O3f	Fencing Field					
O3g	Heating/Solar Panels					
O4	Luncheon Club	690.00	125.38	564.62	18.17%	
O5	Luncheon Club Provisions	1550.37	1550.37	0.00	100.00%	
O6	Kitchen Equipment	1850.00	817.13	1032.87	44.17%	
Total		26296.37	14945.58	0.00	11350.79	56.84%

Contingency						
C1	Contingency	6500.00		6500.00	0.00%	
C2	Safety Checks	2630.00	1600.80	1029.20	60.87%	
C3	Tree Survey	4010.00		4010.00	0.00%	
C4	Tree Work	5245.00		5245.00	0.00%	
Total		18385.00	1600.80	0.00	16784.20	8.71%

Total Expenditure	460627.50	205722.64	0.00	254904.86	44.66%
Balance Forecast	55317.02				

Vat	Vat	Vat	Percent
Paid	Reclaimed	Outstanding	Reclaimed
12206.21	11974.80	231.41	98.10%