

Agenda Item 5a & 5b Public Copy **Financial Outturn to 31st March 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	15114.50	107.96%	1114.50
Water	2000.00	2330.00	116.50%	330.00
Interest	2250.00	7778.82	345.73%	5528.82
Other Sources	2500.00	1034.12		-1465.88
Grants for Projects	1000.00	8220.50		7220.50
Luncheon Club	1600.00	2163.77		563.77
Luncheon Provisions C		1971.78		1971.78
Vat Reclaim 2025-26		11974.80		11974.80
Total	266850.00	294088.29	0.00	27238.29

Expenditure

	Budget +	Actual	Virements	Budget	Percentage
	C/F Totals	Spent		Remaining	Spent
Administration					
A1 Administration + Post	1830.00	1286.15		543.85	70.28%
A1a Office Equip	1000.00			1000.00	0.00%
A2 Audit & Legal	1245.00	1245.00		0.00	100.00%
A3 Insurance	4605.00	4019.23		585.77	87.28%
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	2345.64		454.36	83.77%
A12 Scribe Costs	2000.00	1825.00		175.00	91.25%
Total	23953.84	12759.21	0.00	11194.63	53.27%

Salaries

S1 Wages & Salaries	111330.00	101140.28		10189.72	90.85%
S6 Employers NI	14340.00	12015.22		2324.78	83.79%
S7 Pension Contribution	2410.00	2331.67		78.33	96.75%
Total	128080.00	115487.17	0.00	12592.83	90.17%

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	1250.00	250.00		1000.00	20.00%

D4	Defibrillator	1115.00			1115.00	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	Buget Remaining	Percentage Spent
	Works					
W1	Travelling Expenses	1880.00	1366.25		513.75	72.67%
W2	Tools and Materials	1710.00	1004.90		705.10	58.77%
W3	New Equipment	18280.00	112.03		18167.97	0.61%
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	725.35		1029.00	41.35%
W6a	Bench Refurb Highways	1000.00	724.62		275.38	72.46%
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%
W6g	Bench & Install				0.00	
W6g	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	192.45		3307.55	5.50%
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 /R	4977.55	166.67		4810.88	3.35%
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%
W8C	River Wall Capping	3000.00			3000.00	0.00%
W8F	Play Equipment	7500.00			7500.00	0.00%
W9	Victoria Park Contributor	10700.00	10500.00		200.00	98.13%
W10	Legal Fees Parks	860.00			860.00	0.00%
	Total	245029.35	76919.71	0.00	168109.64	31.39%

Allotments

L1	Allotment Expenses	1490.00	232.00		1258.00	15.57%
L1a	Garage Clearance	185.06	185.06		0.00	100.00%
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	2247.70		377.30	85.63%
	Total	14358.00	6191.76	0.00	8166.24	43.12%

Holmefield House

O1	Public Utilities	5350.00	5547.59		-197.59	103.69%
O2	Sundries/Cleaning	810.00	1234.00		-424.00	152.35%
O3	Repairs	1544.00	543.70		1000.30	35.21%
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	3096.67	3096.67		0.00	100.00%
O3e	Decorating					
O3f	Fencing Field					
O3g	Heating/Solar Panels					
O4	Luncheon Club	690.00	125.38		564.62	18.17%
O5	Luncheon Club Provision	1971.78	1797.63		174.15	91.17%
O6	Kitchen Equipment	1850.00	847.13		1002.87	45.79%
	Total	28312.45	16962.70	0.00	11349.75	59.91%

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	462643.64	230853.78	0.00	231789.86	49.90%
Balance Forecast	56678.81				

Vat	Vat	Vat	Percent
Paid	Reclaimed	Outstanding	Reclaimed
12740.29	11974.80	765.49	93.99%