

Agenda Item 5b & 5c Public Copy
Yr End 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					
1,1 Administration + Post	1830.00	1286.15	-543.85	0.00	100.00%
1,2 Office Equip	1000.00			1000.00	0.00% C/F
1,3 Audit & Legal	1245.00	1245.00		0.00	100.00%
1,4 Insurance	4605.00	4019.23	-585.77	0.00	100.00%
1,5 Subscriptions	863.84	863.84		0.00	100.00%
1,6 Members Expenses	300.00	0.00	-300.00	0.00	#DIV/0!
1,7 Chairmans Expenses	350.00	134.35	-215.65	0.00	100.00%
1,8 Training	2000.00	240.00		1760.00	12.00% C/F
1,9 Newsletter	1960.00			1960.00	0.00% C/F
1,10 Add Amin Services	3000.00			3000.00	0.00% C/F
1,11 Planning Consultancy	2000.00	800.00		1200.00	40.00% C/F
1,12 Peninsula	2800.00	2345.64	-454.36	0.00	100.00%
1,13 Scribe Costs	2000.00	1825.00	-175.00	0.00	100.00%
1,14 Contingencies			2000.00	2000.00	0.00%
Total	23953.84	12759.21	-274.63	10920.00	53.88%
Salaries					
2,1 Wages & Salaries	109830.00	101140.28		8689.72	92.09%
2,5 Additional Costs/Cleane	1500.00		10850.00	12350.00	C/F
2,6 Employers NI	14340.00	12015.22	-2324.78	0.00	100.00%
2,7 Pension Contribution	2410.00	2331.67	-78.33	0.00	100.00%
Total	128080.00	115487.17	8446.89	21039.72	90.17%
Donations & Events					
3,1 Remembrance Sunday	1500.00	433.39	-1066.61	0.00	100.00%
3,2 Grants to Outside Bodie	1250.00	250.00	-1000.00	0.00	100.00%
3,3 Defibrillator	1115.00			1115.00	0.00%
3,4 Carol Service	150.00	9.97	-140.03	0.00	100.00%
3,5 Archive	510.00	239.07	-270.93	0.00	100.00%
3,6			2400.00	2400.00	0.00% C/F
Total	4525.00	932.43	-77.57	3515.00	20.61%

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Works					
4,1 Travelling Expenses	1880.00	1366.25	-513.75	0.00	100.00%
4,2 Tools and Materials	1710.00	1017.82	-692.18	0.00	100.00%
4,3 New Equipment	18280.00	112.03	1832.03	20000.00	0.56% C/F
4,4 Vehicle				0.00	
4,5 Container	3000.00			3000.00	0.00% C/F
4,6 Hut Maintenance	800.00			800.00	0.00% C/F
4,7 Mach Servicing	1000.00			1000.00	0.00% C/F
4,8 Mach Replacement				0.00	
4,9 Christmas	7450.00	6469.18	-980.82	0.00	86.83%
4,10 New Dec	3000.00			3000.00	0.00% C/F
4,11 Planters (Plants etc.)	4450.00	4136.38	-313.62	0.00	92.95%
4,12 General Maintenance	1754.35	725.35	-1029.00	0.00	41.35%
4,13 Bench Refurb Highways	1000.00	724.62		275.38	72.46%
4,14 Bus Shelters				0.00	
4,15 Toilet Repair/Upgrade	9000.00		-9000.00	0.00	0.00%
4,16 Garage Sites				0.00	
4,17 Land Maintenance				0.00	
4,18 Dickie Nook	2050.00		-2050.00	0.00	0.00%
4,18 Bench & Install				0.00	
4,19 Wall Capping					
4,20 Signage	1910.00			1910.00	0.00% C/F
4,21 Contingency			12500.00		
	57284.35	14551.63	-247.34	29985.38	25.51%
Barrowford Park:					
5,1 B/ford Mem Park Maint	36005.00	32071.67	-3933.33	0.00	100.00%
5,2 General Maintenance	3500.00	287.13	-3212.87	0.00	100.00%
5,3 Bin Coronation Walk	400.00	400.00		0.00	100.00%
5,4 Disabled Entrance	360.00	360.00		0.00	100.00%
5,5 Bench Refurbishment	1500.00	225.00	725.00	2000.00	10.11% C/F
5,6 Coronation Walk	12000.00		-9000.00	3000.00	0.00% C/F
5,7 Walls to Banking	3000.00		4000.00	7000.00	0.00% C/F
5,8 B/ford Mem Park New /I	4977.55	166.67	-4810.88	0.00	100.00%
5,9 Wetland Area	7392.45	7392.45		0.00	100.00%
5,10 Safety Surface	11550.00	11550.00		0.00	100.00%
5,11 River Wall	85000.00			85000.00	0.00%
5,12 River Wall Capping	3000.00			3000.00	0.00% C/F
5,13 Play Equipment	7500.00			7500.00	0.00%
5,14 Victoria Park Contributic	10700.00	10500.00	-200.00	0.00	98.13%
5,15 Legal Fees Parks	860.00		-860.00	0.00	0.00%
5,16 Pride in Pendle/3Year Plan			4000.00	4000.00	#DIV/0!
5,17 Contingency			13000.00	13000.00	#DIV/0!
Total	187745.00	62952.92	-292.08	124500.00	33.53%
Allotments					
6,1 Allotment Expenses	1490.00	232.00	-1258.00	0.00	15.57%
6,2 Garage Clearance	185.06	185.06		0.00	100.00%
6,3 Gate Lowerclough	272.00	272.00		0.00	100.00%

6,4	P/Lane1 Plot Clearance	1450.00	1450.00		0.00	100.00%
6,5	Skips	1000.00	360.00	360.00	1000.00	36.00% C/F
6,6	Road Park Hill	3000.00	1315.00		1685.00	43.83% C/F
6,7	Road Past Lane 2	2000.00			2000.00	0.00% C/F
6,8	Poly Tunnel L/Clough				0.00	
6,9	Vacant Plots	130.00	130.00		0.00	100.00%
6,10	Asbestos Removal	2205.94			2205.94	0.00% C/F
6,11	Water Rates	2625.00	2247.70	-377.30	0.00	85.63%
6,12	Contingency			1275.00	1275.00	#DIV/0!
	Total	14358.00	6191.76	-0.30	8165.94	43.12%

Holmefield House

7,1	Public Utilities	5350.00	5910.85	560.85	0.00	110.48%
7,2	Sundries/Cleaning	810.00	1290.05	480.05	0.00	159.27%
7,3	Repairs	1544.00	772.70	771.30	1542.60	50.05%
7,4	Kitchen Refurbishment	8000.00			8000.00	0.00% C/F
7,5	Roof Repairs	4000.00	3770.60	-229.40	0.00	100.00%
7,6	Kitchen Ceiling	1000.00			1000.00	0.00%
7,7	Floor Lounge	3096.67	3096.67		0.00	100.00%
7,8	Decorating					
7,9	Fencing Field					
7,10	Heating/Solar Panels					
7,11	Luncheon Club	690.00	125.38		564.62	18.17% CF
7,12	Luncheon Club Provisio	1971.78	1971.78		0.00	100.00%
7,13	Kitchen Equipment	1850.00	847.13		1002.87	45.79%
7,14	Contingency			3000.00		
	Total	28312.45	17785.16	4582.80	12110.09	62.82%

Contingency

C1	Contingency	6500.00		-1500.00	5000.00	0.00%
C2	Safety Checks	2630.00	1899.72		730.28	72.23%
C3	Tree Survey	4010.00			4010.00	0.00%
C4	Tree Work	5245.00			5245.00	0.00%
	Total	18385.00	1899.72	-1500.00	14985.28	10.33%

Total Expenditure	405359.29	218008.37	10637.77	195236.03	53.78%
Balance Forecast	113963.16				

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