

Agenda Item 5b & 5c Public Copy
Financial Outturn to 31st July 2026

B/F	321223.54	321223.54		
Income	Budget	Actual	Percentage	Excess over
		Collected	Collected	Budget
Precept	271000.00	135500.00	50.00%	-135500.00
Rents	12400.00	10586.50	85.38%	-1813.50
Rents Other	2000.00	475.00	23.75%	-1525.00
Water	2300.00	2228.50	96.89%	-71.50
Interest	2000.00	765.24	38.26%	-1234.76
Other Sources	2000.00	57.00	2.85%	-1943.00
Grants for Projects	4000.00		0.00%	-4000.00
Luncheon Club	1750.00	810.55	46.32%	-939.45
Luncheon Provisions C		663.58		663.58
Vat Reclaim 2026-27				0.00
Total	297450.00	151086.37	0.00	-146363.63

Expenditure

	Budget +	Actual	Virements	Buget	Percentage
	C/F Totals	Spent		Remaining	Spent
Administration					
1,1 Administration + Post	1600.00	279.70		1320.30	17.48%
1,2 Office Equip	1500.00	0.00		1500.00	0.00%
1,3 Audit & Legal	1500.00	0.00		1500.00	0.00%
1,4 Insurance	4600.00	5287.88		-687.88	114.95%
1,5 Subscriptions	900.00	819.86		80.14	91.10%
1,6 Members Expenses	200.00	0.00		200.00	0.00%
1,7 Chairmans Expenses	200.00	0.00		200.00	0.00%
1,8 Training	2200.00	0.00		2200.00	0.00%
1,9 Newsletter	2100.00	0.00		2100.00	0.00%
1,10 Add Amin Services	3500.00	0.00		3500.00	0.00%
1,11 Planning Consultancy	2000.00	0.00		2000.00	0.00%
1,12 Peninsula	2600.00	781.88		1818.12	30.07%
1,13 Scribe Costs	1975.00	532.00		1443.00	26.94%
1,14 Contingencies	2000.00	0.00		2000.00	0.00%
Total	26875.00	7701.32	0.00	19173.68	28.66%

Salaries

2,1 Wages & Salaries	116000.00	36308.52		79691.48	31.30%
2,6 Employers NI	14800.00	4163.58		10636.42	28.13%
2,7 Pension Contribution	3000.00	799.34		2200.66	26.64%
Total	133800.00	41271.44	0.00	92528.56	30.85%

Donations & Events

3,1 Remembrance Sunday	1000.00	0.00		1000.00	0.00%
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3,2	Grants to Outside Bodies	1250.00	0.00		1250.00	0.00%
3,3	Defibrillator	1365.00	0.00		1365.00	0.00%
3,4	Carol Service	150.00	0.00		150.00	0.00%
3,5	Archive	420.00	59.99		360.01	14.28%
3,6	Contingency	1000.00	0.00		1000.00	0.00%
	Total	5185.00	59.99	0.00	5125.01	1.16%

	Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
	Works					
4,1	Travelling Expenses	1400.00	654.30	-250.00	495.70	56.90%
4,2	Tools and Materials	1200.00	260.52		939.48	21.71%
4,3	New Equipment	19280.00	0.00	-16000.00	3280.00	0.00%
4,31	Vehicle		16000.00	16000.00	0.00	
4,4	Fuel for Machinery		108.34	250.00	141.66	
4,5	Container	3500.00	0.00		3500.00	0.00%
4,6	Hut Maintenance	1000.00	0.00		1000.00	0.00%
4,7	Mach Servicing	1800.00	0.00		1800.00	0.00%
4,8	Mach Replacement		0.00		0.00	
4,9	Christmas	8000.00	0.00		8000.00	0.00%
4,10	New Dec	3000.00	0.00		3000.00	0.00%
4,11	Planters (Plants etc.)	5000.00	1798.68		3201.32	35.97%
4,12	General Maintenance	2500.00	125.32		2374.68	5.01%
4,13	Bench Refurb Highways	1275.00	830.16		444.84	65.11%
4,14	Bus Shelters		0.00		0.00	
4,15	Toilet Repair/Upgrade	0.00	0.00		0.00	
4,16	Garage Sites	500.00	0.00		500.00	0.00%
4,17	Land Maintenance	500.00	0.00		500.00	0.00%
4,18	Dickie Nook	500.00	0.00		500.00	0.00%
4,18.1	Bench & Install	1000.00	0.00		1000.00	0.00%
4,19	Wall Capping Dicky Nook	500.00	0.00		500.00	0.00%
4,20	Signage	1910.00	0.00		1910.00	0.00%
4,21	Contingency	12000.00	0.00		12000.00	0.00%
		64865.00	19777.32	0.00	45087.68	30.49%

Barrowford Park:

5,1	B/ford Mem Park Maint	35000.00	0.00		35000.00	0.00%
5,2	General Maintenance	5000.00	0.00		5000.00	0.00%
5,3	Bin Coronation Walk	0.00	0.00		0.00	
5,4	Disabled Entrance	0.00	0.00		0.00	
5,5	Bench Refurbishment	2000.00	0.00		2000.00	0.00%
5,6	Coronation Walk	5000.00	0.00		5000.00	0.00%
5,7	Walls to Banking	5000.00	0.00		5000.00	0.00%
5,8	B/ford Mem Park New /F	2500.00	0.00		2500.00	0.00%
5,9	Wetland Area	0.00	0.00		0.00	

5,10	Safety Surface	0.00	0.00	0.00	
5,11	River Wall	85000.00	0.00	85000.00	0.00%
5,12	River Wall Capping	3500.00	0.00	3500.00	0.00%
5,13	Play Equipment	7500.00	0.00	7500.00	0.00%
5,14	Victoria Park Contributio	11500.00	0.00	11500.00	0.00%
5,15	Legal Fees Parks	860.00	70.00	790.00	8.14%
5,16	Pride in Pendle/3Year PI	4000.00	0.00	4000.00	0.00%
5,17	Contingency	12000.00	0.00	12000.00	0.00%
	Total	178860.00	70.00	0.00 178790.00	0.04%

Allotments

6,1	Allotment Expenses	2000.00	163.72	1836.28	8.19%
6,2	Garage Clearance	0.00	0.00	0.00	
6,3	Gate Lowerclough	0.00	0.00	0.00	
6,4	P/Lane1 Plot Clearance	0.00	0.00	0.00	
6,5	Skips	1500.00	225.00	1275.00	15.00%
6,6	Road Park Hill	2600.00	0.00	2600.00	0.00%
6,7	Road Past Lane 2	5000.00	0.00	5000.00	0.00%
6,8	Poly Tunnel L/Clough	1800.00	0.00	1800.00	0.00%
6,9	Vacant Plots	0.00	0.00	0.00	
6,10	Asbestos Removal	2450.00	300.00	2150.00	12.24%
6,11	Water Rates	2250.00	327.48	1922.52	14.55%
6,12	Contingency	1000.00	0.00	1000.00	0.00%
	Total	18600.00	1016.20	0.00 17583.80	5.46%

Holmefield House

7,1	Public Utilities	5000.00	1709.22	3290.78	34.18%
7,2	Sundries/Cleaning	1000.00	300.42	699.58	30.04%
7,3	Repairs	1500.00	113.94	1386.06	7.60%
7,4	Kitchen Refurbishment	10000.00	0.00	10000.00	0.00%
7,5	Roof Repairs	0.00	0.00	0.00	
7,6	Kitchen Ceiling	1000.00	0.00	1000.00	0.00%
7,7	Floor Lounge	0.00	0.00	0.00	
7,8	Decorating	1000.00	0.00	1000.00	0.00%
7,9	Fencing Field		0.00		
7,10	Heating/Solar Panels		0.00		
7,11	Luncheon Club	550.00	0.00	550.00	0.00%
7,12	Luncheon Club Provisior	519.18	519.18	0.00	
7,13	Kitchen Equipment	2000.00	0.00	2000.00	0.00%
7,14	Contingency	3000.00	0.00		
	Total	25569.18	2642.76	0.00 19926.42	10.34%

Contingency

8,1	Contingency	12800.00	0.00	12800.00	0.00%
8.11	3yr Plan Contingencty	25000.00	0.00	25000.00	
8.2	Safety Checks	4000.00	713.25	3286.75	17.83%
8,3	Tree Survey	5000.00	0.00	5000.00	0.00%

8,4	Tree Work	10250.00	850.00		9400.00	8.29%
Total		57050.00	1563.25	0.00	55486.75	2.74%
Total Expenditure		445939.18	74102.28	0.00	388614.22	16.62%
Balance Forecast		26370.73				

Vat	Vat	Vat	Percent
Paid	Reclaimed	Outstanding	Reclaimed
4622.38		4622.38	0.00%