

Agenda Item 5a & 5b Public Copy

Financial Outturn to 30th June 2026

B/F Income	321223.54 Budget	321223.54 Actual Collected	Percentage Collected	Excess over Budget
Precept	271000.00	135500.00	50.00%	-135500.00
Rents	14400.00	10768.00	74.78%	-3632.00
Water	2300.00	2176.50	94.63%	-123.50
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	499.60	28.55%	-1250.40
Luncheon Provisions C		519.18		519.18
Vat Reclaim 2026-27				0.00
Total	297450.00	150285.52	0.00	-147164.48

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Administration					
1,1 Administration + Post	1600.00	223.43		1376.57	13.96%
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	4300.34		299.66	93.49%
1,5 Subscriptions	900.00	794.86		105.14	88.32%
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	586.41		2013.59	22.55%
1,13 Scribe Costs	1975.00	399.00		1576.00	20.20%
1,14 Contingencies	2000.00	0.00		2000.00	0.00%
Total	26875.00	6304.04	0.00	20570.96	23.46%
Salaries					
2,1 Wages & Salaries	116000.00	27140.27		88859.73	23.40%
2,6 Employers NI	14800.00	3172.24		11627.76	21.43%
2,7 Pension Contribution	3000.00	595.80		2404.20	19.86%
Total	133800.00	30908.31	0.00	102891.69	23.10%
Donations & Events					
3,1 Remembrance Sunday	1000.00	0.00		1000.00	0.00%
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	237.60		1162.40	16.97%
4,2	Tools and Materials	1200.00	205.04		994.96	17.09%
4,3	New Equipment	19280.00	0.00		19280.00	0.00%
4,4	Vehicle		0.00		0.00	
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	780.96		494.04	61.25%
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 Noo	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	3147.60	0.00	61717.40	4.85%

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	88.72		1911.28	4.44%
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	178.37		2071.63	7.93%
6,12	Contingency	1000.00	0.00		1000.00	0.00%
	Total	18600.00	792.09	0.00	17807.91	4.26%

Holmefield House

7,1	Public Utilities	5000.00	1152.86		3847.14	23.06%
7,2	Sundries/Cleaning	1000.00	270.87		729.13	27.09%
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 Provisor	312.78	312.78		0.00	
7,13	Kitchen Equipment	2000.00	0.00		2000.00	0.00%
7,14	Contingency	3000.00	0.00			
	Total	25362.78	1850.45	0.00	20512.33	7.30%

Contingency

8,1	Contingency	12800.00	0.00		12800.00	0.00%
8.11	3yr Plan Contingency	25000.00	0.00		25000.00	
8,2	Safety Checks	4000.00	655.50		3344.50	16.39%
8,3	Tree Survey	5000.00	0.00		5000.00	0.00%
8,4	Tree Work	10250.00	0.00		10250.00	0.00%
	Total	57050.00	655.50	0.00	56394.50	1.15%

Total Expenditure	445732.78	43787.98	0.00	402092.40	9.82%
Balance Forecast	25776.28				

Vat	Vat	Vat	Percent
Paid	Reclaimed	Outstanding	Reclaimed
1094.01		1094.01	0.00%