

Public Copy

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	14400.00	7072.50	49.11%	-7327.50
Water	2300.00	1514.50	65.85%	-785.50
Interest	2000.00		0.00%	-2000.00
Other Sources	2000.00	3.50	0.18%	-1996.50
Grants for Projects	4000.00		0.00%	-4000.00
Luncheon Club	1750.00	189.31	10.82%	-1560.69
Luncheon Provisions C		164.89		164.89
Vat Reclaim 2026-27				0.00
Total	297450.00	144444.70	0.00	-153005.30

Expenditure

		Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
	Administration					
1,1	Administration + Post	1600.00	87.63		1512.37	5.48%
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	4300.34		299.66	93.49%
1,5	Subscriptions	900.00	0.00		900.00	0.00%
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	195.47		2404.53	7.52%
1,13	Scribe Costs	1975.00	133.00		1842.00	6.73%
1,14	Contingencies	2000.00	0.00		2000.00	0.00%
	Total	26875.00	4716.44	0.00	22158.56	17.55%

Salaries

2,1	Wages & Salaries	114500.00	9123.01		105376.99	7.97%
2,5	Additional Costs/Cleaner	1500.00	0.00		1500.00	0.00%
2,6	Employers NI	14800.00	1015.70		13784.30	6.86%
2,7	Pension Contribution	3000.00	194.85		2805.15	6.50%
	Total	133800.00	10333.56	0.00	123466.44	7.72%

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	0.00		420.00	0.00%
3,6	Contingency	1000.00	0.00		1000.00	0.00%
	Total	5185.00	0.00	0.00	5185.00	0.00%

	Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
	Works					
4,1	Travelling Expenses	1400.00	118.80		1281.20	8.49%
4,2	Tools and Materials	1200.00	0.00		1200.00	0.00%
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	0.00		5000.00	0.00%
4,12	General Maintenance	2500.00	0.00		2500.00	0.00%
4,13	Bench Refurb Highways	1275.00	0.00		1275.00	0.00%
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	
4,17	Land Maintenance	500.00	0.00		500.00	
4,18	Dickie Nook	500.00	0.00		500.00	0.00%
4,18.1	Bench & Install	1000.00	0.00		1000.00	
4,19	Wall Capping Dicky Nook	500.00	0.00		500.00	
4,20	Signage	1910.00	0.00		1910.00	0.00%
4,21	Contingency	12000.00	0.00		12000.00	
		64865.00	118.80	0.00	64746.20	0.18%

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	0.00		860.00	0.00%
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	0.00	0.00	178860.00	0.00%

Allotments

6,1	Allotment Expenses	2000.00	0.00		2000.00	0.00%
6,2	Garage Clearence	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	0.00		1500.00	0.00%
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	0.00		2450.00	0.00%
6,11	Water Rates	2250.00	-214.54		2464.54	-9.54%
6,12	Contingency	1000.00	0.00		1000.00	0.00%
	Total	18600.00	-214.54	0.00	18814.54	-1.15%

Holmefield House

7,1	Public Utilities	5000.00	294.88		4705.12	5.90%
7,2	Sundries/Cleaning	1000.00	11.00		989.00	1.10%
7,3	Repairs	1500.00	21.58		1478.42	1.44%
7,4	Kitchen Refurbishment	10000.00	0		10000.00	0.00%
7,5	Roof Repairs	0.00	0.00		0.00	#DIV/0!
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	
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	0.00	0.00		0.00	
7,13	Kitchen Equipment	2000.00	0.00		2000.00	0.00%
7,14	Contingency	3000.00	0.00			
	Total	25050.00	327.46	0.00	21722.54	1.31%

Contingency

8,1	Contingency	12800.00	0.00		12800.00	0.00%
8.11	3yr Plan Contingency	25000.00	0.00			
8,2	Safety Checks	4000.00	0.00		4000.00	0.00%
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	0.00	0.00	32050.00	0.00%

Total Expenditure	445420.00	15281.72	0.00	402257.08	3.43%
Balance Forecast	20248.24				

Vat	Vat	Vat	Percent
Paid	Reclaimed	Outstanding	Reclaimed
95.81		95.81	0.00%