

Agenda Item 5b & 5c Public Copy
Financial Outturn to 31st May 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	14400.00	10229.00	71.03%	-4171.00
Water	2300.00	2091.50	90.93%	-208.50
Interest	2000.00		0.00%	-2000.00
Other Sources	2000.00	57.00	2.85%	-1943.00
Grants for Projects	4000.00		0.00%	-4000.00
Luncheon Club	1750.00	268.35	15.33%	-1481.65
Luncheon Provisions C		312.78		312.78
Vat Reclaim 2026-27				0.00
Total	297450.00	148458.63	0.00	-148991.37

Expenditure

		Budget +	Actual	Virements	Budget	Percentage
		C/F Totals	Spent		Remaining	Spent
Administration						
1,1	Administration + Post	1600.00	147.91		1452.09	9.24%
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	390.94		2209.06	15.04%
1,13	Scribe Costs	1975.00	266.00		1709.00	13.47%
1,14	Contingencies	2000.00	0.00		2000.00	0.00%
	Total	26875.00	5900.05	0.00	20974.95	21.95%
Salaries						
2,1	Wages & Salaries	114500.00	17954.68		96545.32	15.68%
2,5	Additional Costs/Cleaner	1500.00	0.00		1500.00	0.00%
2,6	Employers NI	14800.00	2041.36		12758.64	13.79%
2,7	Pension Contribution	3000.00	391.29		2608.71	13.04%
	Total	133800.00	20387.33	0.00	113412.67	15.24%
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	176.40		1223.60	12.60%
4,2	Tools and Materials	1200.00	59.65		1140.35	4.97%
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	125.32		2374.68	5.01%
4,13	Bench Refurb Highways	1275.00	613.55		661.45	48.12%
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 Noo	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	974.92	0.00	63890.08	1.50%

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 Pl	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	0.00		2450.00	0.00%
6,11	Water Rates	2250.00	-66.56		2316.56	-2.96%
6,12	Contingency	1000.00	0.00		1000.00	0.00%
	Total	18600.00	247.16	0.00	18352.84	1.33%
	Holmefield House					
7,1	Public Utilities	5000.00	559.35		4440.65	11.19%
7,2	Sundries/Cleaning	1000.00	180.14		819.86	18.01%
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	
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 Provisor	0.00	164.89		-164.89	
7,13	Kitchen Equipment	2000.00	0.00		2000.00	0.00%
7,14	Contingency	3000.00	0.00			
	Total	25050.00	925.96	0.00	21124.04	3.70%
	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	267.75		3732.25	6.69%
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	267.75	0.00	31782.25	0.47%
	Total Expenditure	445420.00	28833.16	0.00	389561.76	6.47%
	Balance Forecast	24262.17				
		Vat Paid	Vat Reclaimed	Vat Outstanding	Percent Reclaimed	
		466.48		466.48	0.00%	