

Agenda Item 5b & 5c Public Copy
Financial Outturn to 31st August 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	10846.00	87.47%	-1554.00
Rents Other	2000.00	2275.00	113.75%	275.00
Water	2300.00	2313.50	100.59%	13.50
Interest	2000.00	765.24	38.26%	-1234.76
Other Sources	2000.00	189.00	9.45%	-1811.00
Grants for Projects	4000.00	16900.00	422.50%	12900.00
Luncheon Club	1750.00	1036.42	59.22%	-713.58
Luncheon Provisions C		832.71		832.71
Vat Reclaim 2026-27				0.00
Total	297450.00	170657.87	0.00	-126792.13

Expenditure

	Budget +	Actual	Virements	Budget	Percentage
	C/F Totals	Spent		Remaining	Spent
Administration					
1,1 Administration + Post	1600.00	355.53		1244.47	22.22%
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	879.86		20.14	97.76%
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	1186.50		1413.50	45.63%
1,13 Scribe Costs	1975.00	798.00		1177.00	40.41%
1,14 Contingencies	2000.00	0.00		2000.00	0.00%
Total	26875.00	8507.77	0.00	18367.23	31.66%
Salaries					
2,1 Wages & Salaries	116000.00	53395.34		62604.66	46.03%
2,6 Employers NI	14800.00	6113.89		8686.11	41.31%
2,7 Pension Contribution	3000.00	1175.74		1824.26	39.19%
Total	133800.00	60684.97	0.00	73115.03	45.35%
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	119.98		300.02	28.57%
3,6	Contingency	1000.00	0.00		1000.00	0.00%
	Total	5185.00	119.98	0.00	5065.02	2.31%

	Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
	Works					
4,1	Travelling Expenses	1150.00	709.70		440.30	61.71%
4,2	Tools and Materials	1200.00	341.17		858.83	28.43%
4,3	New Equipment	3280.00	0.00		3280.00	0.00%
4,31	Vehicle	16000.00	16000.00		0.00	100.00%
4,4	Fuel for Machinery	250.00	281.71	500.00	468.29	37.56%
4,5	Container	3500.00	2312.50		1187.50	66.07%
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	374.50		2125.50	14.98%
4,13	Bench Refurb Highways	1275.00	1275.16	500.00	499.84	71.84%
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	Pride In Place					
4,21a	New Festive Dec	1168.00	8040.00		-6872.00	688.36%
4,21b	Notice Board	380.00	1670.00		-1290.00	439.47%
4,21c	Planter Shuttle Planter	146.00			146.00	0.00%
4,22	Legacy Fund	16900.00	0.00		16900.00	0.00%
4,22	Contingency	12000.00	0.00	-1000.00	11000.00	0.00%
		83459.00	32803.42	0.00	50655.58	39.30%

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	70000.00	15000.00	82.35%
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	70070.00	0.00 108790.00	39.18%

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%