

Agenda Item 5a & b Public Copy
Financial Outturn to 31st December 2019

B/F	138045.64	138045.64		
Income	Budget	Actual	Percentage	Excess over
		Collected	Collected	Budget
Precept	164500.00	164500.00	100.00%	0.00
Rents	12000.00	11010.00	91.75%	-990.00
Water	1200.00	1285.00	107.08%	85.00
Interest	125.00	514.09	411.27%	389.09
Other Sources	300.00	1223.20	407.73%	923.20
Grants for Projects	0.00	3000.00		3000.00
Luncheon Club	2600.00	2765.42	106.36%	165.42
Luncheon Provisions C	0.00	1633.41		1633.41
Cleaner	0.00	577.25		577.25
Toilets	100.00	86.20		-13.80
Vat Reclaim 2018-19	0.00	3832.69		3832.69
Total	180825.00	190427.26	0.00	9602.26

Expenditure

	Budget +	Actual	Virements	Budget	Percentage	
	C/F Totals	Spent		Remaining	Spent	
Administration						
A1	Administration + Post	2720.00	1078.85	1641.15	39.66%	
A2	Audit & Legal	1400.00	1280.00	175.00	295.00	91.43%
A3	Insurance	9100.00	2900.59	6199.41	31.87%	
A4	Subscriptions	1449.00	728.10	720.90	50.25%	
A5	Members Expenses	100.00		100.00	0.00%	
A6	Chairmans Expenses	275.00		275.00	0.00%	
A7	Training	630.00	290.00	340.00	46.03%	
A8	Newsletter	1725.00	630.67	1094.33	36.56%	
A9	Council Web Site	100.00		100.00	0.00%	
A10	Neighbourhood Plan	1375.00	1000.00	375.00	72.73%	
A11	Add Amin Services	14500.00	4010.00	10490.00	27.66%	
A12	Peninsula	1080.00	810.54	269.46	75.05%	
	Total	34454.00	12728.75	175.00	21900.25	36.94%
Salaries						
S1	Wages & Saleries	91165.25	56151.14	35014.11	61.59%	
S8	Employers NI	5500.00	3738.33	1761.67	67.97%	
S9	Pension Contribution	4900.00	1065.15	3834.85	21.74%	
	Total	101565.25	60954.62	0.00	40610.63	60.02%
Donations & Events						
D1	Remembrance Sunday	1675.00	200.00	1475.00	11.94%	
D2	Best Kept Garden	750.00	704.55	45.45	93.94%	

D3	Grants to Outside Bodies	175.00			175.00	0.00%
D4	Defibrillator	800.00			800.00	0.00%
D5	Carol Service	50.00			50.00	0.00%
D6	Archive	100.00	27.60		72.40	27.60%
	Total	3550.00	932.15	0.00	2617.85	26.26%

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
--------------------	--------------------------------	-------------------------	------------------	-----------------------------	-----------------------------

Works

W1	Rates Fleece Toilets	1330.00	1092.48		237.52	82.14%
W2	Travelling Expenses	1670.00	1108.64		561.36	66.39%
W3	Tools and Materials	3275.00	1674.99		1600.01	51.14%
W4	New Equipment	7370.00			7370.00	0.00%
W5	Christmas	11510.00	9012.76		2497.24	78.30%
W6	Planters (Plants etc.)	3440.00	2462.64		977.36	71.59%
W7	General Maintenance	7700.00	3850.10		3849.90	50.00%
W7a	Bench Maintaenance					
W7b	Bus Shelters					
W7c	Toilet Repair Contingency					
W7d	Garage Sites					
W7e	Land Maintenance					
W7f	Tree Survey					
W7h	Church Street Finger Post	1510.00	53.71		1456.29	3.56%
W8	Barrowford Mem Park	29787.50	20669.58		9117.92	69.39%
W9	Victoria Park Contribution	7010.00	7000.00		10.00	99.86%
W10	Legal Fees Parks	3500.00			3500.00	0.00%
	Total	78102.50	46924.90	0.00	31177.60	60.08%

Allotments

L1	Allotment Expenses	2700.00	719.53		1980.47	26.65%
L2	Fencing/Projects	2150.00			2150.00	0.00%
L3	Asbestos Removal	500.00			500.00	0.00%
L4	Water Rates	1000.00	689.81		310.19	68.98%
	Total	6350.00	1409.34	0.00	4940.66	22.19%

Holmefield House

O1	Public Utilities	6600.00	2140.84		4459.16	32.44%
O2	Sundries/Cleaning	520.00	225.98		294.02	43.46%
O3	Car Park/ Repairs	18935.25	3021.62		15913.63	15.96%
O4	Raised Beds	200.00			200.00	0.00%
O5	Luncheon Club	670.00	368.18	300.00	601.82	54.95%
O6	Luncheon Club Provisions	1420.35	1420.35		0.00	100.00%
O7	Kitchen Equipment	363.60	0.00		363.60	0.00%
	Total	28709.20	7176.97	300.00	21832.23	25.00%

Projects

P1 Cricket Club	120.00			120.00	0.00%
C1 Contingency	6300.00			6300.00	0.00%
Total	6420.00	0.00	0.00	6420.00	0.00%

Total Expenditure	259150.95	130126.73	475.00	129499.22	50.21%
Balance Forecast	69321.95				

Vat Paid	Vat Reclaimed	Vat Outstanding	Percent Reclaimed
5455.45	5466.10	-10.65	100.20%