

Agenda Item 6a & b Public Copy
Financial Outturn to 31st January 2020

B/F Income	138045.64 Budget	138045.64 Actual Collected	Percentage Collected	Excess over Budget
Precept	164500.00	164500.00	100.00%	0.00
Rents	12000.00	11270.00	93.92%	-730.00
Water	1200.00	1285.00	107.08%	85.00
Interest	125.00	514.09	411.27%	389.09
Other Sources	300.00	1223.10	407.70%	923.10
Grants for Projects	0.00	3000.00		3000.00
Luncheon Club	2600.00	3042.27	117.01%	442.27
Luncheon Provisions C	0.00	1727.83		1727.83
Cleaner	0.00	577.25		577.25
Toilets	100.00	91.15		-8.85
Vat Reclaim 2018-19	0.00	3832.69		3832.69
Total	180825.00	191063.38	0.00	10238.38

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Administration					
A1 Administration + Post	2720.00	1193.36		1526.64	43.87%
A2 Audit & Legal	1575.00	1280.00		295.00	81.27%
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	51.40		223.60	18.69%
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	901.08		178.92	83.43%
Total	34629.00	12985.20	0.00	21643.80	37.50%
Salaries					
S1 Wages & Salaries	91165.25	62337.56		28827.69	68.38%
S8 Employers NI	5500.00	4148.43		1351.57	75.43%
S9 Pension Contribution	4900.00	1182.26		3717.74	24.13%
Total	101565.25	67668.25	0.00	33897.00	66.63%
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	17.00	33.00	34.00%	
D6	Archive	100.00	27.60	72.40	27.60%	
	Total	3550.00	949.15	0.00	2600.85	26.74%

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

W1	Rates Fleece Toilets	1330.00	1092.48		237.52	82.14%
W2	Travelling Expenses	1670.00	1161.94		508.06	69.58%
W3	Tools and Materials	3275.00	1710.17		1564.83	52.22%
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	47013.38	0.00	31089.12	60.19%

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	797.56		202.44	79.76%
	Total	6350.00	1517.09	0.00	4832.91	23.89%

Holmefield House

O1	Public Utilities	6600.00	2594.57		4005.43	39.31%
O2	Sundries/Cleaning	520.00	476.69		43.31	91.67%
O3	Car Park/ Repairs	18935.25	3156.34		15778.91	16.67%
O4	Raised Beds	200.00			200.00	0.00%
O5	Luncheon Club	670.00	433.60	300.00	536.40	64.72%
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	8081.55	300.00	20927.65	28.15%

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	259325.95	138214.62	300.00	121411.33	53.30%
Balance Forecast	69783.07				

Vat Paid	Vat Reclaimed	Vat Outstanding	Percent Reclaimed
5646.98	5466.10	180.88	96.80%