

Agenda Item 12c & 12d Public Copy Financial Outturn to 31st April 2021

B/F Income	201244.53 Budget	201244.53 Actual Collected	Percentage Collected	Excess over Budget
Precept	176500.00		0.00%	-176500.00
Rents	11600.00	7186.50	61.95%	-4413.50
Water	1310.00	950.00	72.52%	-360.00
Interest	250.00		0.00%	-250.00
Other Sources	1200.00	3.00	0.25%	-1197.00
Grants for Projects	0.00			0.00
Luncheon Club				0.00
Luncheon Provisions C	0.00			0.00
Meals on Wheels	3400.00	826.45		-2573.55
Meals on Wheels C	0.00	760.96		760.96
Cleaner	0.00			0.00
Toilets	100.00			-100.00
Vat Reclaim 2020-21				0.00
Total	194360.00	9726.91	0.00	-184633.09

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Administration					
A1 Administration + Post	2639.00			2639.00	0.00%
A2 Audit & Legal	1300.00			1300.00	0.00%
A3 Insurance	9780.00			9780.00	0.00%
A4 Subscriptions	750.00			750.00	0.00%
A5 Members Expenses	200.00			200.00	0.00%
A6 Chairmans Expenses	520.00			520.00	0.00%
A7 Training	1804.00			1804.00	0.00%
A8 Newsletter	2590.00			2590.00	0.00%
A9 Council Web Site	100.00			100.00	0.00%
A10 Add Amin Services	13000.00			13000.00	0.00%
A11 Peninsula	1100.00	90.54		1009.46	8.23%
Total	33783.00	90.54	0.00	33692.46	0.27%
Salaries					
S1 Wages & Salaries	100752.00	7775.91		92976.09	7.72%
S8 Employers NI	6519.00	476.28		6042.72	7.31%
S9 Pension Contribution	5163.00	127.86		5035.14	2.48%
Total	112434.00	8380.05	0.00	104053.95	7.45%
Donations & Events					
D1 Remembrance Sunday	2200.00			2200.00	0.00%
D2 Best Kept Garden	870.00			870.00	0.00%
D3 Grants to Outside Bodies	400.00			400.00	0.00%
D4 Defibrillator	300.00			300.00	0.00%
D5 Carol Service	105.00			105.00	0.00%
D6 Archive	706.00			706.00	0.00%
Total	4581.00	0.00	0.00	4581.00	0.00%

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Works					
W1 Rates Fleece Toilets	1470.00	111.28		1358.72	7.57%
W2 Travelling Expenses	1931.00	214.06		1716.94	11.09%
W3 Tools and Materials	2796.00	247.19		2548.81	8.84%
W4 New Equipment	14000.00			14000.00	0.00%
W5 Christmas	13157.00			13157.00	0.00%
W6 Planters (Plants etc.)	6706.00			6706.00	0.00%
W7 General Maintenance	5258.00	95.88		5162.12	1.82%
W7a Bench Maintenance					
W7b Bus Shelters					
W7c Toilet Repair/Upgrade	19000.00			19000.00	
W7d Garage Sites					
W7e Land Maintenance					
W7f Tree Survey					
W7g Church Street Finger Post	910.00			910.00	0.00%
W8 Barrowford Mem Park	38200.00			38200.00	0.00%
W8a Mem Park Play Equip	20000.00			20000.00	0.00%
W9 Victoria Park Contribution	10000.00			10000.00	0.00%
W10 Legal Fees Parks	2250.00			2250.00	0.00%
Total	135678.00	668.41	0.00	135009.59	0.49%
Allotments					
L1 Allotment Expenses	3085.00	9.76		3075.24	0.32%
L2 Fencing/Projects	2150.00			2150.00	0.00%
L3 Asbestos Removal	500.00			500.00	0.00%
L4 Water Rates	1333.00	112.09		1220.91	8.41%
Total	7068.00	121.85	0.00	6946.15	1.72%
Holmefield House					
O1 Public Utilities	6663.00	379.06		6283.94	5.69%
O2 Sundries/Cleaning	1262.00			1262.00	0.00%
O3 Car Park/ Repairs	15969.00	231.70		15737.30	1.45%
O4 Luncheon Club	535.00			535.00	0.00%
O5 Luncheon Club Provisions				0.00	
O6 Kitchen Equipment	760.00			760.00	0.00%
O7 Meals on Wheels	325.00	36.00		289.00	11.08%
O8 Meals on Wheels C	266.72	266.72		0.00	100.00%
Total	25780.72	913.48	0.00	24867.24	3.54%
Projects					
P1 Cricket Club	120.00			120.00	0.00%
C1 Contingency	5550.00			5550.00	0.00%
Total	5670.00	0.00	0.00	5670.00	0.00%
Total Expenditure	324994.72	10174.33	0.00	314820.39	3.13%
Balance Forecast	-114023.28				

Vat Paid	Vat Reclaimed	Vat Outstanding	Percent Reclaimed
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