

Agenda Item 5a & b Public Copy Financial Outturn to 28th February 2021

B/F Income	166569.71 Budget	166569.71 Actual Collected	Percentage Collected	Excess over Budget
Precept	171100.00	171100.00	100.00%	0.00
Rents	11050.00	11610.50	105.07%	560.50
Water	1300.00	1310.00	100.77%	10.00
Interest	600.00	161.38	26.90%	-438.62
Other Sources	700.00	1113.00	159.00%	413.00
Grants for Projects	0.00	11000.00		11000.00
Luncheon Club	3400.00		0.00%	-3400.00
Luncheon Provisions C	0.00			0.00
Meals on Wheels	0.00	6931.08		6931.08
Meals on Wheels C	0.00	9663.26		9663.26
Cleaner	0.00			0.00
Toilets	100.00			-100.00
Vat Reclaim 2019-20		1102.91		1102.91
Total	188250.00	213992.13	0.00	25742.13

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Buget Remaining	Percentage Spent
Administration					
A1 Administration + Post	2050.00	1181.94		868.06	57.66%
A2 Audit & Legal	1240.00	740.00		500.00	59.68%
A3 Insurance	9140.00	3859.91		5280.09	42.23%
A4 Subscriptions	750.00	36.00		714.00	4.80%
A5 Members Expenses	150.00			150.00	0.00%
A6 Chairmans Expenses	370.00			370.00	0.00%
A7 Training	840.00	36.00		804.00	4.29%
A8 Newsletter	2090.00			2090.00	0.00%
A9 Council Web Site	100.00			100.00	0.00%
A10 Add Amin Services	8520.00	520.00		8000.00	6.10%
A11 Peninsula	1080.00	995.94		84.06	92.22%
Total	26330.00	7369.79	0.00	18960.21	27.99%

Salaries

S1 Wages & salaries	102225.00	76918.22		25306.78	75.24%
S8 Employers NI	5730.00	4775.35		954.65	83.34%
S9 Pension Contribution	5680.00	1392.90		4287.10	24.52%
Total	113635.00	83086.47	0.00	30548.53	73.12%

Donations & Events

D1 Remembrance Sunday	2050.00	50.00		2000.00	2.44%
D2 Best Kept Garden	770.00			770.00	0.00%
D3 Grants to Outside Bodies	200.00			200.00	0.00%
D4 Defibrilator	300.00			300.00	0.00%
D5 Carol Service	55.00			55.00	0.00%
D6 Archive	470.00			470.00	0.00%
Total	3845.00	50.00	0.00	3795.00	1.30%

	Budget +	Actual	Virements	Buget	Percentage
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Expenditure	C/F Totals	Spent	Remaining	Spent
Works				
W1 Rates Fleece Toilets	1330.00	1110.28	219.72	83.48%
W2 Travelling Expenses	1675.00	1355.35	319.65	80.92%
W3 Tools and Materials	2410.00	1397.65	1012.35	57.99%
W4 New Equipment	10000.00		10000.00	0.00%
W5 Christmas	9480.00	5270.00	4210.00	55.59%
W6 Planters (Plants etc.)	5520.00	2813.75	2706.25	50.97%
W7 General Maintenance	3557.40	601.60	2955.80	16.91%
W7: Bench Maintaenance				
W7I Bus Shelters				
W7: Toilet Repair/Upgrade	14000.00	0.00	14000.00	
W7: Garage Sites				
W7: Land Maintenance				
W7I Tree Survey				
W7I Church Street Finger Post	910.00		910.00	0.00%
W8 Barrowford Mem Park	36921.24	28921.24	8000.00	78.33%
W8: Mem Park Play Equip	10000.00	0.00	10000.00	0.00%
W9 Victoria Park Contribution	9000.00	9000.00	0.00	100.00%
W1: Legal Fees Parks	2000.00		2000.00	0.00%
Total	106803.64	50469.87	0.00	56333.77
				47.25%
Allotments				
L1 Allotment Expenses	2910.00	1258.51	1651.49	43.25%
L2 Fencing/Projects	2150.00		2150.00	0.00%
L3 Asbestos Removal	500.00		500.00	0.00%
L4 Water Rates	1200.00	962.97	237.03	80.25%
Total	6760.00	2221.48	0.00	4538.52
				32.86%
Holmefield House				
O1 Public Utilities	5964.37	2608.59	3355.78	43.74%
O2 Sundries/Cleaning	1020.00	693.91	326.09	68.03%
O3 Car Park/ Repairs	16692.49	4710.96	11981.53	28.22%
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	3000.00	2579.35	420.65	85.98%
O8 Meals on Wheels C	8915.25	8915.25	0.00	100.00%
Total	36887.11	19508.06	0.00	17379.05
				52.89%
Projects				
P1 Cricket Club	120.00		120.00	0.00%
C1 Contingency	2550.00		2550.00	0.00%
Total	2670.00	0.00	0.00	2670.00
				0.00%
Total Expenditure	296930.75	162705.67	0.00	134225.08
Balance Forecast	83631.09			54.80%
	Vat Paid	Vat Reclaimed	Vat Outstanding	Percent Reclaimed
	3976.12	3608.81	367.31	90.76%