

## Agenda Item 5a & b Public Copy Financial Outturn to 31st January 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	6263.57		6263.57
Meals on Wheels C	0.00	8875.77		8875.77
Cleaner	0.00			0.00
Toilets	100.00			-100.00
Vat Reclaim 2019-20		1102.91		1102.91
<b>Total</b>	<b>188250.00</b>	<b>212537.13</b>	<b>0.00</b>	<b>24287.13</b>

### Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Buget Remaining	Percentage Spent
<b>Administration</b>					
<b>A1</b> Administration + Post	2050.00	1031.10		1018.90	50.30%
<b>A2</b> Audit & Legal	1240.00	740.00		500.00	59.68%
<b>A3</b> Insurance	9140.00	3394.72		5745.28	37.14%
<b>A4</b> Subscriptions	750.00	36.00		714.00	4.80%
<b>A5</b> Members Expenses	150.00			150.00	0.00%
<b>A6</b> Chairmans Expenses	370.00			370.00	0.00%
<b>A7</b> Training	840.00	36.00		804.00	4.29%
<b>A8</b> Newsletter	2090.00			2090.00	0.00%
<b>A9</b> Council Web Site	100.00			100.00	0.00%
<b>A10</b> Add Amin Services	8520.00	520.00		8000.00	6.10%
<b>A11</b> Peninsula	1080.00	905.40		174.60	83.83%
<b>Total</b>	<b>26330.00</b>	<b>6663.22</b>	<b>0.00</b>	<b>19666.78</b>	<b>25.31%</b>
<b>Salaries</b>					
<b>S1</b> Wages & Salaries	102225.00	69582.63		32642.37	68.07%
<b>S8</b> Employers NI	5730.00	4372.10		1357.90	76.30%
<b>S9</b> Pension Contribution	5680.00	1268.77		4411.23	22.34%
<b>Total</b>	<b>113635.00</b>	<b>75223.50</b>	<b>0.00</b>	<b>38411.50</b>	<b>66.20%</b>
<b>Donations &amp; Events</b>					
<b>D1</b> Remembrance Sunday	2050.00	50.00		2000.00	2.44%
<b>D2</b> Best Kept Garden	770.00			770.00	0.00%
<b>D3</b> Grants to Outside Bodies	200.00			200.00	0.00%
<b>D4</b> Defibrilator	300.00			300.00	0.00%
<b>D5</b> Carol Service	55.00			55.00	0.00%
<b>D6</b> Archive	470.00			470.00	0.00%
<b>Total</b>	<b>3845.00</b>	<b>50.00</b>	<b>0.00</b>	<b>3795.00</b>	<b>1.30%</b>

Budget +      Actual      Virements      Buget      Percentage

Expenditure	C/F Totals	Spent	Remaining	Spent	
<b>Works</b>					
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	1027.88	1382.12	42.65%	
W4 New Equipment	10000.00		10000.00	0.00%	
W5 Christmas	9480.00	4582.50	4897.50	48.34%	
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%	
<b>Total</b>	<b>106803.64</b>	<b>49412.60</b>	<b>0.00</b>	<b>57391.04</b>	<b>46.26%</b>
<b>Allotments</b>					
L1 Allotment Expenses	2910.00	1162.51	1747.49	39.95%	
L2 Fencing/Projects	2150.00		2150.00	0.00%	
L3 Asbestos Removal	500.00		500.00	0.00%	
L4 Water Rates	1200.00	789.15	410.85	65.76%	
<b>Total</b>	<b>6760.00</b>	<b>1951.66</b>	<b>0.00</b>	<b>4808.34</b>	<b>28.87%</b>
<b>Holmefield House</b>					
O1 Public Utilities	5964.37	2513.35	3451.02	42.14%	
O2 Sundries/Cleaning	1020.00	693.91	326.09	68.03%	
O3 Car Park/ Repairs	16692.49	4692.49	12000.00	28.11%	
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	2506.72	493.28	83.56%	
O8 Meals on Wheels C	8098.03	8098.03	0.00	100.00%	
<b>Total</b>	<b>36069.89</b>	<b>18504.50</b>	<b>0.00</b>	<b>17565.39</b>	<b>51.30%</b>
<b>Projects</b>					
P1 Cricket Club	120.00		120.00	0.00%	
C1 Contingency	2550.00		2550.00	0.00%	
<b>Total</b>	<b>2670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2670.00</b>	<b>0.00%</b>
<b>Total Expenditure</b>	<b>296113.53</b>	<b>151805.48</b>	<b>0.00</b>	<b>144308.05</b>	<b>51.27%</b>
<b>Balance Forecast</b>	<b>82993.31</b>				