

Agenda Item 5a & 5b Public Copy Financial Outturn to 30th June 2021

B/F Income	201244.53 Budget	201244.53 Actual Collected	Percentage Collected	Excess over Budget
Precept	176500.00	176500.00	100.00%	0.00
Rents	11600.00	9385.00	80.91%	-2215.00
Water	1310.00	1230.00	93.89%	-80.00
Interest	250.00	5.26	2.10%	-244.74
Other Sources	1200.00	2656.00	221.33%	1456.00
Grants for Projects	0.00			0.00
Luncheon Club				0.00
Luncheon Provisions C	0.00			0.00
Meals on Wheels	3400.00	2188.39		-1211.61
Meals on Wheels C	0.00	2007.26		2007.26
Cleaner	0.00			0.00
Toilets	100.00			-100.00
Vat Reclaim 2020-21		6315.89		6315.89
Total	194360.00	200287.80	0.00	5927.80

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Buget Remaining	Percentage Spent
Administration					
A1 Administration + Post	2639.00	124.20		2514.80	4.71%
A2 Audit & Legal	1300.00			1300.00	0.00%
A3 Insurance	9780.00	3435.38		6344.62	35.13%
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	271.62		828.38	24.69%
Total	33783.00	3831.20	0.00	29951.80	11.34%
Salaries					
S1 Wages & Salaries	100752.00	22805.79		77946.21	22.64%
S8 Employers NI	6519.00	1398.80		5120.20	21.46%
S9 Pension Contribution	5163.00	384.74		4778.26	7.45%
Total	112434.00	24589.33	0.00	87844.67	21.87%
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 Defibrilator	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%

Budget + Actual Virements Buget Percentage

Expenditure	C/F Totals	Spent	Remaining	Spent
Works				
W1 Rates Fleece Toilets	1470.00	222.28	1247.72	15.12%
W2 Travelling Expenses	1931.00	612.76	1318.24	31.73%
W3 Tools and Materials	2796.00	452.62	2343.38	16.19%
W4 New Equipment	14000.00		14000.00	0.00%
W5 Christmas	13157.00		13157.00	0.00%
W6 Planters (Plants etc.)	6706.00	1459.26	5246.74	21.76%
W7 General Maintenance	5258.00	725.88	4532.12	13.81%
W7: Bench Maintaenance				
W7I Bus Shelters				
W7: Toilet Repair/Upgrade	19000.00		19000.00	
W7: Garage Sites				
W7: Land Maintenance				
W7I Tree Survey				
W7I Church Street Finger Post	910.00		910.00	0.00%
W8 Barrowford Mem Park	38200.00	70.00	38130.00	0.18%
W8: Mem Park Play Equip	20000.00		20000.00	0.00%
W9 Victoria Park Contribution	10000.00		10000.00	0.00%
W1: Legal Fees Parks	2250.00		2250.00	0.00%
Total	135678.00	3542.80	0.00	132135.20
2.61%				
Allotments				
L1 Allotment Expenses	3085.00	225.27	2859.73	7.30%
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	337.36	0.00	6730.64
4.77%				
Holmefield House				
O1 Public Utilities	6663.00	682.61	5980.39	10.24%
O2 Sundries/Cleaning	1262.00	19.75	1242.25	1.56%
O3 Car Park/ Repairs	15969.00	1687.40	14281.60	10.57%
O4 Luncheon Club	535.00		535.00	0.00%
O5 Luncheon Club Provisions			0.00	
O6 Kitchen Equipment	760.00	140.78	619.22	18.52%
O7 Meals on Wheels	325.00	201.65	123.35	62.05%
O8 Meals on Wheels C	1666.62	1666.62	0.00	100.00%
Total	27180.62	4398.81	0.00	22781.81
16.18%				
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	326394.62	36699.50	0.00	289695.12
Balance Forecast	75137.71			11.24%
	Vat Paid	Vat Reclaimed	Vat Outstanding	Percent Reclaimed
	1061.53		1061.53	0.00%