

Agenda Item 5a & 5b Public Copy

Financial Outturn to 31st October 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	11812.00	101.83%	212.00
Water	1310.00	1290.00	98.47%	-20.00
Interest	250.00	12.55	5.02%	-237.45
Other Sources	1200.00	2777.00	231.42%	1577.00
Grants for Projects	0.00			0.00
Luncheon Club				0.00
Luncheon Provisions C	0.00			0.00
Meals on Wheels	3400.00	4772.47		1372.47
Meals on Wheels C	0.00	3838.44		3838.44
Cleaner	0.00			0.00
Toilets	100.00			-100.00
Vat Reclaim 2020-21		6315.89		6315.89
Total	194360.00	207318.35	0.00	12958.35

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Buget Remaining	Percentage Spent
Administration					
A1 Administration + Post	2639.00	293.10		2345.90	11.11%
A2 Audit & Legal	1300.00	940.00		360.00	72.31%
A3 Insurance	9780.00	3435.38		6344.62	35.13%
A4 Subscriptions	750.00	36.00		714.00	4.80%
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	646.66		453.34	58.79%
Total	33783.00	5351.14	0.00	28431.86	15.84%

Salaries

S1 Wages & Salaries	100752.00	54510.70		46241.30	54.10%
S8 Employers NI	6519.00	3422.36		3096.64	52.50%
S9 Pension Contribution	5163.00	935.53		4227.47	18.12%
Total	112434.00	58868.59	0.00	53565.41	52.36%

Donations & Events

D1 Remembrance Sunday	2200.00	50.00		2150.00	2.27%
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	50.00	0.00	4531.00	1.09%

	Budget +	Actual	Virements	Buget	Percentage
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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	1300.36	630.64	67.34%	
W3 Tools and Materials	2796.00	777.38	2018.62	27.80%	
W4 New Equipment	14000.00		14000.00	0.00%	
W5 Christmas	13157.00	300.00	12857.00	2.28%	
W6 Planters (Plants etc.)	6706.00	3672.78	3033.22	54.77%	
W7 General Maintenance	5258.00	1859.38	3398.62	35.36%	
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	31386.84	6813.16	82.16%	
W8: Mem Park Play Equip	20000.00		20000.00	0.00%	
W9 Victoria Park Contribution	11000.00	11000.00	0.00	100.00%	
W1: Legal Fees Parks	2250.00		2250.00	0.00%	
Total	136678.00	50519.02	0.00	86158.98	36.96%
Allotments					
L1 Allotment Expenses	3085.00	1289.65	1795.35	41.80%	
L2 Fencing/Projects	2150.00		2150.00	0.00%	
L3 Asbestos Removal	500.00		500.00	0.00%	
L4 Water Rates	1333.00	736.76	596.24	55.27%	
Total	7068.00	2026.41	0.00	5041.59	28.67%
Holmefield House					
O1 Public Utilities	6663.00	1486.08	5176.92	22.30%	
O2 Sundries/Cleaning	1262.00	119.27	1142.73	9.45%	
O3 Car Park/ Repairs	15969.00	2112.56	13856.44	13.23%	
O4 Luncheon Club	535.00		535.00	0.00%	
O5 Luncheon Club Provisions			0.00		
O6 Kitchen Equipment	760.00	175.60	584.40	23.11%	
O7 Meals on Wheels	325.00	427.16	-102.16	131.43%	
O8 Meals on Wheels C	4072.42	4072.42	0.00	100.00%	
Total	29586.42	8393.09	0.00	21193.33	28.37%
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	329800.42	125208.25	0.00	204592.17	37.96%
Balance Forecast	78762.46				
	Vat Paid	Vat Reclaimed	Vat Outstanding	Percent Reclaimed	
	8707.49	1816.60	6890.89	20.86%	