

Agenda Item 6a & 6b Public Copy
Financial Outturn to 31st January 2022

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	18.56	7.42%	-231.44
Other Sources	1200.00	4457.22	371.44%	3257.22
Grants for Projects	0.00	250.00		250.00
Luncheon Club				0.00
Luncheon Provisions C	0.00			0.00
Meals on Wheels	3400.00	6680.26		3280.26
Meals on Wheels C	0.00	5730.08		5730.08
Cleaner	0.00			0.00
Toilets	100.00			-100.00
Vat Reclaim 2020-21		6315.89		6315.89
Total	194360.00	213054.01	0.00	18694.01

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Administration					
A1 Administration + Post	2639.00	655.85		1983.15	24.85%
A2 Audit & Legal	1300.00	940.00		360.00	72.31%
A3 Insurance	7780.00	3435.38		4344.62	44.16%
A4 Subscriptions	750.00	36.00		714.00	4.80%
A5 Members Expenses	200.00			200.00	0.00%
A6 Chairmans Expenses	520.00	146.64		373.36	28.20%
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	8000.00			8000.00	0.00%
A10 Planning Consultancy/Other F	5000.00	720.00		4280.00	
A11 Peninsula	1100.00	937.10		162.90	85.19%
Total	31783.00	6870.97	0.00	24912.03	21.62%
Salaries					
S1 Wages & Salaries	99752.00	77817.92		21934.08	78.01%
S8 Employers NI	6519.00	4968.77		1550.23	76.22%
S9 Pension Contribution	5163.00	1359.48		3803.52	26.33%
Total	111434.00	84146.17	0.00	27287.83	75.51%
Donations & Events					
D1 Remembrance Sunday	1000.00	116.66		883.34	11.67%
D2 Best Kept Garden	870.00			870.00	0.00%
D3 Grants to Outside Bodies	200.00			200.00	0.00%
D4 Defibrillator	300.00	220.00		80.00	73.33%
D5 Carol Service	105.00			105.00	0.00%
D6 Archive	706.00			706.00	0.00%
Total	3181.00	336.66	0.00	2844.34	10.58%

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Works					
W1 Rates Fleece Toilets	470.00	222.28		247.72	47.29%
W2 Travelling Expenses	1931.00	1993.81	600.00	537.19	103.25%
W3 Tools and Materials	2796.00	1461.10		1334.90	52.26%
W4 New Equipment	14000.00			14000.00	0.00%
W5 Christmas	13157.00	6335.48		6821.52	48.15%
W6 Planters (Plants etc.)	6706.00	4109.36		2596.64	61.28%
W7 General Maintenance	5258.00	2285.88		2972.12	43.47%
W7: Bench Maintenance					
W7I Bus Shelters					
W7: Toilet Repair/Upgrade	19000.00			19000.00	0.00%
W7: Garage Sites					
W7: Land Maintenance					
W7I Tree Survey					
W7: Land Dickie Nook					
W7I Church Street Finger Post	910.00			910.00	0.00%
W8 Barrowford Mem Park	40200.00	31565.34		8634.66	78.52%
W8: Mem Park Play Equip	36000.00			36000.00	0.00%
W8I River Wall	10000.00				
W9 Victoria Park Contribution	11000.00	11000.00		0.00	100.00%
W1: Legal Fees Parks	2250.00			2250.00	0.00%
Total	163678.00	58973.25	600.00	95304.75	36.03%
Allotments					
L1 Allotment Expenses	3085.00	1299.39		1785.61	42.12%
L2 Fencing/Projects	2150.00			2150.00	0.00%
L3 Asbestos Removal	500.00			500.00	0.00%
L4 Water Rates	1333.00	805.92		527.08	60.46%
Total	7068.00	2105.31	0.00	4962.69	29.79%
Holmefield House					
O1 Public Utilities	4663.00	2165.55		2497.45	46.44%
O2 Sundries/Cleaning	1262.00	585.01		676.99	46.36%
O3 Car Park/ Repairs	12969.00	2362.56		10606.44	18.22%
O4 Luncheon Club	535.00	13.10		521.90	2.45%
O5 Luncheon Club Provisions				0.00	
O6 Kitchen Equipment	760.00	192.27		567.73	25.30%
O7 Meals on Wheels	1325.00	511.26		813.74	38.59%
O8 Meals on Wheels C	5432.17	5432.17		0.00	100.00%
Total	26946.17	11261.92	0.00	15684.25	41.79%
Projects					
P1 Cricket Club	120.00			120.00	0.00%
C1 Contingency	2000.00			2000.00	0.00%
Total	2120.00	0.00	0.00	2120.00	0.00%
Total Expenditure	346210.17	163694.28	600.00	173115.89	47.28%
Balance Forecast	68088.37	250604.26			

Vat Paid	Vat Reclaimed	Vat Outstanding	Percent Reclaimed
-------------	------------------	--------------------	----------------------

9713.77

9718.89

-5.12

100.05%