

## Agenda Item 5a & 5b                      Public Copy Financial Outturn to 28th February 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	7029.14		3629.14
Meals on Wheels C	0.00	6084.40		6084.40
Cleaner	0.00			0.00
Toilets	100.00			-100.00
Vat Reclaim 2020-21		6315.89		6315.89
<b>Total</b>	<b>194360.00</b>	<b>213757.21</b>	<b>0.00</b>	<b>19397.21</b>

### Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Buget Remaining	Percentage Spent
<b>Administration</b>					
<b>A1</b> Administration + Post	2639.00	655.85		1983.15	24.85%
<b>A2</b> Audit & Legal	1300.00	940.00		360.00	72.31%
<b>A3</b> Insurance	7780.00	3914.53		3865.47	50.32%
<b>A4</b> Subscriptions	750.00	36.00		714.00	4.80%
<b>A5</b> Members Expenses	200.00			200.00	0.00%
<b>A6</b> Chairmans Expenses	520.00	146.64		373.36	28.20%
<b>A7</b> Training	1804.00			1804.00	0.00%
<b>A8</b> Newsletter	2590.00			2590.00	0.00%
<b>A9</b> Council Web Site	100.00			100.00	0.00%
<b>A10</b> Add Amin Services	8000.00			8000.00	0.00%
<b>A10</b> Planning Consultancy/Other F	5000.00	720.00		4280.00	
<b>A11</b> Peninsula	1100.00	1033.98		66.02	94.00%
<b>Total</b>	<b>31783.00</b>	<b>7447.00</b>	<b>0.00</b>	<b>24336.00</b>	<b>23.43%</b>
<b>Salaries</b>					
<b>S1</b> Wages & Salaries	99752.00	84807.88		14944.12	85.02%
<b>S8</b> Employers NI	6519.00	5433.37		1085.63	83.35%
<b>S9</b> Pension Contribution	5163.00	1490.60		3672.40	28.87%
<b>Total</b>	<b>111434.00</b>	<b>91731.85</b>	<b>0.00</b>	<b>19702.15</b>	<b>82.32%</b>
<b>Donations &amp; Events</b>					
<b>D1</b> Remembrance Sunday	1000.00	116.66		883.34	11.67%
<b>D2</b> Best Kept Garden	870.00			870.00	0.00%
<b>D3</b> Grants to Outside Bodies	200.00			200.00	0.00%
<b>D4</b> Defibrillator	300.00	220.00		80.00	73.33%
<b>D5</b> Carol Service	105.00			105.00	0.00%
<b>D6</b> Archive	706.00			706.00	0.00%
<b>Total</b>	<b>3181.00</b>	<b>336.66</b>	<b>0.00</b>	<b>2844.34</b>	<b>10.58%</b>

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
<b>Works</b>					
<b>W1</b> Rates Fleece Toilets	470.00	222.28		247.72	47.29%
<b>W2</b> Travelling Expenses	2531.00	2111.01		419.99	83.41%
<b>W3</b> Tools and Materials	2796.00	1508.16		1287.84	53.94%
<b>W4</b> New Equipment	14000.00			14000.00	0.00%
<b>W5</b> Christmas	13157.00	6335.48		6821.52	48.15%
<b>W6</b> Planters (Plants etc.)	6706.00	4109.36		2596.64	61.28%
<b>W7</b> General Maintenance	5258.00	3007.96		2250.04	57.21%
<b>W7:</b> Bench Maintenance					
<b>W7I</b> Bus Shelters					
<b>W7:</b> Toilet Repair/Upgrade	19000.00			19000.00	0.00%
<b>W7:</b> Garage Sites					
<b>W7:</b> Land Maintenance					
<b>W7I</b> Tree Survey					
<b>W7:</b> Land Dickie Nook					
<b>W7I</b> Church Street Finger Post	910.00			910.00	0.00%
<b>W8</b> Barrowford Mem Park	40200.00	31565.34		8634.66	78.52%
<b>W8:</b> Mem Park Play Equip	36000.00			36000.00	0.00%
<b>W8I</b> River Wall	10000.00				
<b>W9</b> Victoria Park Contribution	11000.00	11000.00		0.00	100.00%
<b>W1:</b> Legal Fees Parks	2250.00			2250.00	0.00%
<b>Total</b>	<b>164278.00</b>	<b>59859.59</b>	<b>0.00</b>	<b>94418.41</b>	<b>36.44%</b>
<b>Allotments</b>					
<b>L1</b> Allotment Expenses	3085.00	1299.39		1785.61	42.12%
<b>L2</b> Fencing/Projects	2150.00			2150.00	0.00%
<b>L3</b> Asbestos Removal	500.00			500.00	0.00%
<b>L4</b> Water Rates	1333.00	1283.46		49.54	96.28%
<b>Total</b>	<b>7068.00</b>	<b>2582.85</b>	<b>0.00</b>	<b>4485.15</b>	<b>36.54%</b>
<b>Holmefield House</b>					
<b>O1</b> Public Utilities	4663.00	2421.43		2241.57	51.93%
<b>O2</b> Sundries/Cleaning	1262.00	608.01		653.99	48.18%
<b>O3</b> Car Park/ Repairs	12969.00	3622.09		9346.91	27.93%
<b>O4</b> Luncheon Club	535.00	13.10		521.90	2.45%
<b>O5</b> Luncheon Club Provisions				0.00	
<b>O6</b> Kitchen Equipment	760.00	317.27		442.73	41.75%
<b>O7</b> Meals on Wheels	1325.00	511.16		813.84	38.58%
<b>O8</b> Meals on Wheels C	6084.40	5831.28		253.12	95.84%
<b>Total</b>	<b>27598.40</b>	<b>13324.34</b>	<b>0.00</b>	<b>14274.06</b>	<b>48.28%</b>
<b>Projects</b>					
<b>P1</b> Cricket Club	120.00			120.00	0.00%
<b>C1</b> Contingency	2000.00			2000.00	0.00%
<b>Total</b>	<b>2120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2120.00</b>	<b>0.00%</b>
<b>Total Expenditure</b>	<b>347462.40</b>	<b>175282.29</b>	<b>0.00</b>	<b>162180.11</b>	<b>50.45%</b>
<b>Balance Forecast</b>	<b>67539.34</b>	<b>239719.45</b>			

Vat Paid	Vat Reclaimed	Vat Outstanding	Percent Reclaimed
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11058.18

9718.89

1339.29

87.89%