

Agenda Item 5a & 5b Public Copy
Financial Outturn to 31st May 2022

B/F Income	222648.80 Budget	222648.80 Actual Collected	Percentage Collected	Excess over Budget
Precept	183500.00	183500.00	100.00%	0.00
Rents	11800.00	8069.00	68.38%	-3731.00
Water	1300.00	1120.00	86.15%	-180.00
Interest	50.00		0.00%	-50.00
Other Sources	1200.00	1160.50	96.71%	-39.50
Grants for Projects				0.00
Luncheon Club				0.00
Luncheon Provisions C				0.00
Meals on Wheels	1500.00	649.95		-850.05
Meals on Wheels C		533.97		533.97
Cleaner				0.00
Toilets				0.00
Vat Reclaim 2021-22		2488.79		2488.79
Total	199350.00	197522.21	0.00	-1827.79

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent	
Administration						
A1	Administration + Post	3670.00	47.66	3622.34	1.30%	
A2	Audit & Legal	1210.00		1210.00	0.00%	
A3	Insurance	7865.00		7865.00	0.00%	
A4	Subscriptions	1464.00	741.91	722.09	50.68%	
A5	Members Expenses	250.00		250.00	0.00%	
A6	Chairmans Expenses	450.00		450.00	0.00%	
A7	Training	2554.00		2554.00	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%	
A10a	Plannig Consultancy	4280.00		4280.00	0.00%	
A11	Peninsula	1250.00	193.76	1056.24	15.50%	
	Total	33683.00	983.33	0.00	32699.67	2.92%
Salaries						
S1	Wages & Salaries	99820.00	14308.68	85511.32	14.33%	
S8	Employers NI	6870.00	905.54	5964.46	13.18%	
S9	Pension Contribution	4040.00	263.24	3776.76	6.52%	
	Total	110730.00	15477.46	0.00	95252.54	13.98%
Donations & Events						
D1	Remembrance Sunday	1000.00		1000.00	0.00%	
D2	Best Kept Garden	780.00		780.00	0.00%	
D3	Grants to Outside Bodies	300.00		300.00	0.00%	
D4	Defibrillator	300.00		300.00	0.00%	
D5	Carol Service	155.00		155.00	0.00%	
D6	Archive	806.00		806.00	0.00%	
	Total	3341.00	0.00	0.00	3341.00	0.00%

Expenditure		Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Works						
W1	Rates Fleece Toilets	0.00			0.00	#DIV/0!
W2	Travelling Expenses	2790.00	369.90		2420.10	13.26%
W3	Tools and Materials	3100.00	149.11		2950.89	4.81%
W4	New Equipment	16000.00			16000.00	0.00%
W5	Christmas	14000.00			14000.00	0.00%
W6	Planters (Plants etc.)	6200.00			6200.00	0.00%
W7	General Maintenance	10250.00	92.35		10157.65	0.90%
W7a	Bench Maintaenance					
W7b	Bus Shelters					
W7c	Toilet Repair/Upgrade	19000.00			19000.00	0.00%
W7d	Garage Sites					
W7e	Land Maintenance					
W7f	Tree Survey					
W7g	Land Dickie Knook	2500.00			2500.00	0.00%
W7h	Church Street Finger Post	910.00			910.00	0.00%
W8	Barrowford Mem Park	38200.00	50.63	1100.00	39249.37	0.13%
W8a	Mem Park Play Equip	20000.00			20000.00	0.00%
W9	Victoria Park Contribution	10000.00			10000.00	0.00%
W10	Legal Fees Parks	2250.00			2250.00	0.00%
	Total	145200.00	661.99	1100.00	145638.01	0.46%
Allotments						
L1	Allotment Expenses	2650.00	40.32		2609.68	1.52%
L2	Fencing/Projects	2150.00			2150.00	0.00%
L3	Asbestos Removal	750.00			750.00	0.00%
L4	Water Rates	1200.00	51.33		1148.67	4.28%
	Total	6750.00	91.65	0.00	6658.35	1.36%
Holmefield House						
O1	Public Utilities	4950.00	286.69		4663.31	5.79%
O2	Sundries/Cleaning	1190.00			1190.00	0.00%
O3	Car Park/ Repairs	12900.00	1177.45		11722.55	9.13%
O4	Luncheon Club	650.00			650.00	0.00%
O5	Luncheon Club Provisions				0.00	
O6	Kitchen Equipment	1940.00	87.57		1852.43	4.51%
O7	Meals on Wheels	2760.00			2760.00	0.00%
O8	Meals on Wheels C	308.09	308.09		0.00	100.00%
	Total	24698.09	1859.80	0.00	22838.29	7.53%
Projects						
P1	Cricket Club	120.00			120.00	0.00%
C1	Contingency	7000.00			7000.00	0.00%
	Total	7120.00	0.00	0.00	7120.00	0.00%
Total Expenditure		331522.09	19074.23	1100.00	313547.86	5.75%
Balance Forecast		88648.92				
		Vat Paid	Vat Reclaimed		Vat Outstanding	Percent Reclaimed
		377.68			377.68	0.00%