

Agenda Item 5a & 5b Public Copy
Financial Outturn to 31st July 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	11745.00	99.53%	-55.00
Water	1300.00	1380.00	106.15%	80.00
Interest	50.00	21.10	42.20%	-28.90
Other Sources	1200.00	2972.06	247.67%	1772.06
Grants for Projects		150.00		150.00
Luncheon Club		149.93		149.93
Luncheon Provisions C		140.07		140.07
Meals on Wheels	1500.00	1182.51		-317.49
Meals on Wheels C		933.41		933.41
Cleaner				0.00
Toilets				0.00
Vat Reclaim 2021-22		2488.79		2488.79
Total	199350.00	204662.87	0.00	5312.87

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Administration					
A1 Administration + Post	3670.00	146.25		3523.75	3.99%
A2 Audit & Legal	1210.00	345.00		865.00	28.51%
A3 Insurance	7865.00	3152.08		4712.92	40.08%
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	387.52	1200.00	2062.48	31.00%
Total	33683.00	4772.76	1200.00	30110.24	14.17%
Salaries					
S1 Wages & Salaries	99820.00	28175.34		71644.66	28.23%
S8 Employers NI	6870.00	1846.22		5023.78	26.87%
S9 Pension Contribution	4040.00	524.48		3515.52	12.98%
Total	110730.00	30546.04	0.00	80183.96	27.59%
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 Defibrilator	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	728.67		2061.33	26.12%
W3	Tools and Materials	3100.00	193.96		2906.04	6.26%
W4	New Equipment	16000.00			16000.00	0.00%
W5	Christmas	14000.00			14000.00	0.00%
W6	Planters (Plants etc.)	6200.00	1558.89		4641.11	25.14%
W7	General Maintenance	10250.00	172.14		10077.86	1.68%
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	39300.00	1302.10	350.00	38347.90	3.31%
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	146300.00	3955.76	350.00	142694.24	2.70%
Allotments						
L1	Allotment Expenses	2650.00	118.78		2531.22	4.48%
L2	Fencing/Projects	2150.00			2150.00	0.00%
L3	Asbestos Removal	750.00		450.00	1200.00	0.00%
L4	Water Rates	1200.00	238.55		961.45	19.88%
	Total	6750.00	357.33	450.00	6842.67	5.29%
Holmefield House						
O1	Public Utilities	4950.00	673.16		4276.84	13.60%
O2	Sundries/Cleaning	1190.00	41.58		1148.42	3.49%
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	933.41	933.41		0.00	100.00%
	Total	25323.41	2913.17	0.00	22410.24	11.50%
Projects						
P1	Cricket Club	120.00			120.00	0.00%
C1	Contingency	7000.00		-450.00	6550.00	0.00%
	Total	7120.00	0.00	-450.00	6670.00	0.00%
Total Expenditure		333247.41	42545.06	1550.00	292252.35	12.77%
Balance Forecast		94064.26				
		Vat Paid	Vat Reclaimed		Vat Outstanding	Percent Reclaimed
		1044.02	961.29		82.73	92.08%