

Agenda Item 5a & 5b Public Copy
Financial Outturn to 30th June 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	9808.00	83.12%	-1992.00
Water	1300.00	1330.00	102.31%	30.00
Interest	50.00	21.10	42.20%	-28.90
Other Sources	1200.00	1517.50	126.46%	317.50
Grants for Projects		150.00		150.00
Luncheon Club				0.00
Luncheon Provisions C				0.00
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	200931.31	0.00	1581.31

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	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	290.64	959.36	23.25%	
	Total	33683.00	4577.29	0.00	29105.71	13.59%
Salaries						
S1	Wages & Salaries	99820.00	21305.10	78514.90	21.34%	
S8	Employers NI	6870.00	1399.58	5470.42	20.37%	
S9	Pension Contribution	4040.00	393.36	3646.64	9.74%	
	Total	110730.00	23098.04	0.00	87631.96	20.86%
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	561.05	2228.95	20.11%	
W3	Tools and Materials	3100.00	151.60	2948.40	4.89%	
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	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	39300.00	1275.43	350.00	38374.57	3.25%
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	3639.32	350.00	143010.68	2.49%
Allotments						
L1	Allotment Expenses	2650.00	84.12	2565.88	3.17%	
L2	Fencing/Projects	2150.00		2150.00	0.00%	
L3	Asbestos Removal	750.00		750.00	0.00%	
L4	Water Rates	1200.00	153.31	1046.69	12.78%	
	Total	6750.00	237.43	0.00	6512.57	3.52%
Holmefield House						
O1	Public Utilities	4950.00	465.12	4484.88	9.40%	
O2	Sundries/Cleaning	1190.00	25.85	1164.15	2.17%	
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	642.67	642.67	0.00	100.00%	
	Total	25032.67	2398.66	0.00	22634.01	9.58%
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		332956.67	33950.74	350.00	299355.93	10.20%
Balance Forecast		90623.44				
		Vat Paid	Vat Reclaimed	Vat Outstanding	Percent Reclaimed	
		961.29		961.29	0.00%	