

Agenda Item 5a & 5b Public Copy
Financial Outturn to 30th September 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	11989.50	101.61%	189.50
Water	1300.00	1390.00	106.92%	90.00
Interest	50.00	120.52	241.04%	70.52
Other Sources	1200.00	3120.56	260.05%	1920.56
Grants for Projects		150.00		150.00
Luncheon Club		430.23		430.23
Luncheon Provisions C		574.77		574.77
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	205880.29	0.00	6530.29

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Administration					
A1 Administration + Post	3670.00	194.04		3475.96	5.29%
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	777.91		686.09	53.14%
A5 Members Expenses	250.00			250.00	0.00%
A6 Chairmans Expenses	450.00	22.79		427.21	5.06%
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	880.00		3400.00	20.56%
A11 Peninsula	2450.00	877.05		1572.95	35.80%
Total	34883.00	6248.87	0.00	28634.13	17.91%
Salaries					
S1 Wages & salaries	99820.00	42702.21	420.00	57537.79	42.78%
S8 Employers NI	6870.00	3029.86		3840.14	44.10%
S9 Pension Contribution	4040.00	830.66		3209.34	20.56%
Total	110730.00	46562.73	420.00	64587.27	42.05%
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	109.98		190.02	36.66%
D5 Carol Service	155.00			155.00	0.00%
D6 Archive	806.00			806.00	0.00%
Total	3341.00	109.98	0.00	3231.02	3.29%

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	1105.86		1684.14	39.64%
W3 Tools and Materials	3100.00	868.84		2231.16	28.03%
W4 New Equipment	16000.00			16000.00	0.00%
W5 Christmas	14000.00			14000.00	0.00%
W6 Planters (Plants etc.)	6200.00	3270.09		2929.91	52.74%
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	39650.00	1319.60		38330.40	3.33%
W8a Mem Park Play Equip	36000.00			36000.00	0.00%
W9 Victoria Park Contribution	10000.00			10000.00	0.00%
W10 Legal Fees Parks	2250.00			2250.00	0.00%
Total	162650.00	6736.53	0.00	155913.47	4.14%
Allotments					
L1 Allotment Expenses	2650.00	170.43		2479.57	6.43%
L2 Fencing/Projects	2150.00			2150.00	0.00%
L3 Asbestos Removal	1200.00			1200.00	0.00%
L4 Water Rates	1200.00	437.74		762.26	36.48%
Total	7200.00	608.17	0.00	6591.83	8.45%
Holmefield House					
O1 Public Utilities	4950.00	1081.54		3868.46	21.85%
O2 Sundries/Cleaning	1190.00	142.06		1047.94	11.94%
O3 Car Park/ Repairs	12900.00	1395.46		11504.54	10.82%
O4 Luncheon Club	650.00			650.00	0.00%
O5 Luncheon Club Provisions		287.40		-287.40	
O6 Kitchen Equipment	1940.00	93.40		1846.60	4.81%
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	3933.27	0.00	21390.14	15.53%
Projects					
P1 Cricket Club	120.00			120.00	0.00%
C1 Contingency	6550.00			6550.00	0.00%
Total	6670.00	0.00	0.00	6670.00	0.00%
Total Expenditure	350797.41	64199.55	420.00	287017.86	18.30%
Balance Forecast	77731.68				
	Vat Paid	Vat Reclaimed		Vat Outstanding	Percent Reclaimed
	1737.84	961.29		776.55	55.32%