

Agenda Item 5a & 5b Public Copy
Financial Outturn to 31st March 2023

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	12147.00	102.94%	347.00
Water	1300.00	1425.00	109.62%	125.00
Interest	50.00	967.82	1935.64%	917.82
Other Sources	1200.00	5437.41	453.12%	4237.41
Grants for Projects		5146.00		5146.00
Luncheon Club		1006.09		1006.09
Luncheon Provisions C		1451.86		1451.86
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	215685.89	0.00	16335.89

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent	
Administration						
A1	Administration + Post	3670.00	568.23	3101.77	15.48%	
A2	Audit & Legal	1210.00	945.00	265.00	78.10%	
A3	Insurance	6365.00	3650.52	2714.48	57.35%	
A4	Subscriptions	1464.00	777.91	686.09	53.14%	
A5	Members Expenses	250.00		250.00	0.00%	
A6	Chairmans Expenses	450.00	176.01	273.99	39.11%	
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	6000.00		6000.00	0.00%	
A10a	Plannig Consultancy	4280.00	1120.00	3160.00	26.17%	
A11	Peninsula	2450.00	2049.87	400.13	83.67%	
	Total	31383.00	9287.54	0.00	22095.46	29.59%
Salaries						
S1	Wages & Salaries	97790.00	88412.09	9377.91	90.41%	
S8	Employers NI	7870.00	6766.43	1103.57	85.98%	
S9	Pension Contribution	4040.00	1832.56	2207.44	45.36%	
	Total	109700.00	97011.08	0.00	12688.92	88.43%
Donations & Events						
D1	Remembrance Sunday	1750.00	558.76	1191.24	31.93%	
D2	Best Kept Garden	530.00	0.00	530.00	0.00%	
D3	Grants to Outside Bodies	300.00		700.00	1000.00	0.00%
D4	Defibrillator	300.00	109.98	190.02	36.66%	
D5	Carol Service	155.00		155.00	0.00%	
D6	Archive	806.00	33.59	772.41	4.17%	

Total		3841.00	702.33	700.00	3838.67	18.29%
Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent	
Works						
W1	Rates Fleece Toilets	0.00	0.00		0.00	#DIV/0!
W2	Travelling Expenses	2790.00	1712.04		1077.96	61.36%
W3	Tools and Materials	3100.00	1402.86		1697.14	45.25%
W4	New Equipment	16000.00			16000.00	0.00%
W5	Christmas	14000.00	5668.94		8331.06	40.49%
W6	Planters (Plants etc.)	5200.00	2910.32		2289.68	55.97%
W7	General Maintenance	6950.00	1091.23		5858.77	15.70%
W7a	Bench Maintaenance					
W7b	Bus Shelters					
W7c	Toilet Repair/Upgrade	9000.00			9000.00	0.00%
W7d	Garage Sites					
W7e	Land Maintenance					
W7f	Tree Survey	2200.00			2200.00	0.00%
W7g	Land Dickie Knook	2200.00	97.38		2102.62	4.43%
W7h	Church Street Finger Post	910.00			910.00	0.00%
W8	Barrowford Mem Park	39275.00	32825.89		6449.11	83.58%
W8a	Mem Park Play Equip	36000.00	31924.00	4796.00	8872.00	88.68%
W8b	River Wall	35000.00			35000.00	0.00%
W9	Victoria Park Contribution	10000.00	10000.00		0.00	100.00%
W10	Legal Fees Parks	2250.00			2250.00	0.00%
	Total	184875.00	87632.66	4796.00	102038.34	47.40%
Allotments						
L1	Allotment Expenses	2150.00	1531.43	-731.34	-112.77	71.23%
L2	Fencing/Projects	2150.00		-487.00	1663.00	0.00%
L3	Asbestos Removal	1200.00	1687.00	487.00	0.00	140.58%
L4	Water Rates	1200.00	1931.34	731.34	0.00	160.95%
	Total	6700.00	5149.77	0.00	1550.23	76.86%
Holmefield House						
O1	Public Utilities	4950.00	2720.36		2229.64	54.96%
O2	Sundries/Cleaning	1190.00	683.14		506.86	57.41%
O3	Car Park/ Repairs	12550.00	1743.37		10806.63	13.89%
O4	Luncheon Club	925.00			925.00	0.00%
O5	Luncheon Club Provisions	1296.54	1296.54		0.00	
O6	Kitchen Equipment	2145.00	358.20		1786.80	16.70%
O7	Meals on Wheels	0.00			0.00	#DIV/0!
O8	Meals on Wheels C	933.41	933.41		0.00	100.00%
	Total	23989.95	7735.02	0.00	16254.93	32.24%
Projects						
P1	Cricket Club	120.00			120.00	0.00%
C1	Contingency	3550.00			3550.00	0.00%
	Total	3670.00	0.00	0.00	3670.00	0.00%
Total Expenditure		364158.95	207518.40	5496.00	162136.55	56.99%
Balance Forecast		74175.74				
		Vat Paid	Vat Reclaimed		Vat Outstanding	Percent Reclaimed

16810.35

2798.25

14012.10

16.65%