

Agenda Item 5a & b Public Copy

Financial Outturn to 31st March 2021

B/F Income	166569.71 Budget	166569.71 Actual Collected	Percentage Collected	Excess over Budget
Precept	171100.00	171100.00	100.00%	0.00
Rents	11050.00	11610.50	105.07%	560.50
Water	1300.00	1310.00	100.77%	10.00
Interest	600.00	191.95	31.99%	-408.05
Other Sources	700.00	1387.23	198.18%	687.23
Grants for Projects	0.00	11000.00		11000.00
Luncheon Club	3400.00		0.00%	-3400.00
Luncheon Provisions C	0.00			0.00
Meals on Wheels	0.00	7845.92		7845.92
Meals on Wheels C	0.00	10358.20		10358.20
Cleaner	0.00			0.00
Toilets	100.00			-100.00
Vat Reclaim 2019-20		1102.91		1102.91
Total	188250.00	215906.71	0.00	27656.71

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Administration					
A1 Administration + Post	2050.00	1230.24		819.76	60.01%
A2 Audit & Legal	1240.00	740.00		500.00	59.68%
A3 Insurance	9140.00	3859.91		5280.09	42.23%
A4 Subscriptions	750.00	765.79		-15.79	102.11%
A5 Members Expenses	150.00			150.00	0.00%
A6 Chairmans Expenses	370.00			370.00	0.00%
A7 Training	840.00	36.00		804.00	4.29%
A8 Newsletter	2090.00			2090.00	0.00%
A9 Council Web Site	100.00			100.00	0.00%
A10 Add Amin Services	8520.00	520.00		8000.00	6.10%
A11 Peninsula	1080.00	1086.48		-6.48	100.60%
Total	26330.00	8238.42	0.00	18091.58	31.29%
Salaries					
S1 Wages & Salaries	102225.00	84221.69		18003.31	82.39%
S8 Employers NI	5730.00	5210.60		519.40	90.94%
S9 Pension Contribution	5680.00	1517.15		4162.85	26.71%
Total	113635.00	90949.44	0.00	22685.56	80.04%
Donations & Events					
D1 Remembrance Sunday	2050.00	50.00		2000.00	2.44%
D2 Best Kept Garden	770.00			770.00	0.00%
D3 Grants to Outside Bodies	200.00			200.00	0.00%
D4 Defibrilator	300.00			300.00	0.00%
D5 Carol Service	55.00			55.00	0.00%
D6 Archive	470.00			470.00	0.00%
Total	3845.00	50.00	0.00	3795.00	1.30%

Budget +	Actual	Virements	Budget	Percentage
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Expenditure	C/F Totals	Spent	Remaining	Spent
Works				
W1 Rates Fleece Toilets	1330.00	1110.28	219.72	83.48%
W2 Travelling Expenses	1675.00	1543.95	131.05	92.18%
W3 Tools and Materials	2410.00	1749.17	660.83	72.58%
W4 New Equipment	10000.00		10000.00	0.00%
W5 Christmas	9480.00	5323.06	4156.94	56.15%
W6 Planters (Plants etc.)	5520.00	2813.75	2706.25	50.97%
W7 General Maintenance	3557.40	799.20	2758.20	22.47%
W7: Bench Maintaenance				
W7I Bus Shelters				
W7: Toilet Repair/Upgrade	14000.00	0.00	14000.00	
W7: Garage Sites				
W7: Land Maintenance				
W7I Tree Survey				
W7I Church Street Finger Post	910.00		910.00	0.00%
W8 Barrowford Mem Park	36921.24	28921.24	8000.00	78.33%
W8: Mem Park Play Equip	10000.00	0.00	10000.00	0.00%
W9 Victoria Park Contribution	9000.00	9000.00	0.00	100.00%
W1: Legal Fees Parks	2000.00		2000.00	0.00%
Total	106803.64	51260.65	0.00	55542.99
				48.00%
Allotments				
L1 Allotment Expenses	2910.00	1258.51	1651.49	43.25%
L2 Fencing/Projects	2150.00		2150.00	0.00%
L3 Asbestos Removal	500.00		500.00	0.00%
L4 Water Rates	1200.00	962.97	237.03	80.25%
Total	6760.00	2221.48	0.00	4538.52
				32.86%
Holmefield House				
O1 Public Utilities	5964.37	2902.68	3061.69	48.67%
O2 Sundries/Cleaning	1020.00	728.79	291.21	71.45%
O3 Car Park/ Repairs	16692.49	4723.16	11969.33	28.30%
O4 Luncheon Club	535.00		535.00	0.00%
O5 Luncheon Club Provisions			0.00	
O6 Kitchen Equipment	760.00		760.00	0.00%
O7 Meals on Wheels	3000.00	2627.62	372.38	87.59%
O8 Meals on Wheels C	8915.25	9681.96	-766.71	108.60%
Total	36887.11	20664.21	0.00	16222.90
				56.02%
Projects				
P1 Cricket Club	120.00		120.00	0.00%
C1 Contingency	2550.00		2550.00	0.00%
Total	2670.00	0.00	0.00	2670.00
				0.00%
Total Expenditure	296930.75	173384.20	0.00	123546.55
Balance Forecast	85545.67			58.39%
	Vat Paid	Vat Reclaimed	Vat Outstanding	Percent Reclaimed
	4152.83	3608.81	544.02	86.90%