

Agenda Item 12b & c Public Copy
Reconciled 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	1113.00	159.00%	413.00
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	7846.14		7846.14
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
Vat Reclaim 2020-21		3597.16		3597.16
Total	188250.00	219229.86	0.00	30979.86

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Administration					
A1 Administration + Post	2050.00	1210.67		839.33	59.06%
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	0.00	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	0.00	100.60%
Total	26330.00	8218.85	22.27	18133.42	31.21%
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	1517.35		4162.65	26.71%
Total	113635.00	90949.64	0.00	22685.36	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 Defibrillator	300.00			300.00	0.00%
D5 Carol Service	55.00			55.00	0.00%
D6 Archive	470.00	15.94		454.06	3.39%
Total	3845.00	65.94	0.00	3779.06	1.71%
Expenditure					
	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage 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	1813.78		596.22	75.26%

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%	
W7z Bench Maintenance					
W7I Bus Shelters					
W7c Toilet Repair/Upgrade	14000.00	0.00	14000.00		
W7e Garage Sites					
W7f 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%	
W8z Mem Park Play Equip	10000.00	0.00	10000.00	0.00%	
W9 Victoria Park Contribution	9000.00	9000.00	0.00	100.00%	
W1c Legal Fees Parks	2000.00		2000.00	0.00%	
Total	106803.64	51325.26	0.00	55478.38	48.06%

Allotments

L1 Allotment Expenses	2910.00	1324.51	1585.49	45.52%	
L2 Fencing/Projects	2150.00		2150.00	0.00%	
L3 Asbestos Removal	500.00		500.00	0.00%	
L4 Water Rates	1200.00	1066.33	133.67	88.86%	
Total	6760.00	2390.84	0.00	4369.16	35.37%

Holmefield House

O1 Public Utilities	5964.37	3304.26	2660.11	55.40%	
O2 Sundries/Cleaning	1020.00	757.68	262.32	74.28%	
O3 Car Park/ Repairs	16692.49	4723.06	11969.43	28.29%	
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	2674.64	325.36	89.15%	
O8 Meals on Wheels C	10358.20	10219.75	138.45	98.66%	
Total	38330.06	21679.39	0.00	16650.67	56.56%

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%
Expenditure	298373.70	174629.92	22.27	123766.05	58.53%
Vat Paid 2020-21		9925.12			
Expenditure		184555.04			
Balance Forecast	87425.87				

Vat Paid	Vat Reclaimed	Vat Outstanding	Percent Reclaimed
9925.12	3597.16	6327.96	36.24%