

Agenda Item 5a & 5b Public Copy Financial Outturn to 31st July 2021

B/F Income	201244.53 Budget	201244.53 Actual Collected	Percentage Collected	Excess over Budget
Precept	176500.00	176500.00	100.00%	0.00
Rents	11600.00	9765.50	84.19%	-1834.50
Water	1310.00	1250.00	95.42%	-60.00
Interest	250.00	5.26	2.10%	-244.74
Other Sources	1200.00	2659.00	221.58%	1459.00
Grants for Projects	0.00			0.00
Luncheon Club				0.00
Luncheon Provisions C	0.00			0.00
Meals on Wheels	3400.00	3047.25		-352.75
Meals on Wheels C	0.00	2718.63		2718.63
Cleaner	0.00			0.00
Toilets	100.00			-100.00
Vat Reclaim 2020-21		6315.89		6315.89
Total	194360.00	202261.53	0.00	7901.53

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Buget Remaining	Percentage Spent
Administration					
A1 Administration + Post	2639.00	169.20		2469.80	6.41%
A2 Audit & Legal	1300.00			1300.00	0.00%
A3 Insurance	9780.00	3435.38		6344.62	35.13%
A4 Subscriptions	750.00			750.00	0.00%
A5 Members Expenses	200.00			200.00	0.00%
A6 Chairmans Expenses	520.00			520.00	0.00%
A7 Training	1804.00			1804.00	0.00%
A8 Newsletter	2590.00			2590.00	0.00%
A9 Council Web Site	100.00			100.00	0.00%
A10 Add Amin Services	13000.00			13000.00	0.00%
A11 Peninsula	1100.00	362.16		737.84	32.92%
Total	33783.00	3966.74	0.00	29816.26	11.74%

Salaries

S1 Wages & Salaries	100752.00	30560.39		70191.61	30.33%
S8 Employers NI	6519.00	1868.08		4650.92	28.66%
S9 Pension Contribution	5163.00	513.76		4649.24	9.95%
Total	112434.00	32942.23	0.00	79491.77	29.30%

Donations & Events

D1 Remembrance Sunday	2200.00			2200.00	0.00%
D2 Best Kept Garden	870.00			870.00	0.00%
D3 Grants to Outside Bodies	400.00			400.00	0.00%
D4 Defibrilator	300.00			300.00	0.00%
D5 Carol Service	105.00			105.00	0.00%
D6 Archive	706.00			706.00	0.00%
Total	4581.00	0.00	0.00	4581.00	0.00%

	Budget +	Actual	Virements	Buget	Percentage
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Expenditure	C/F Totals	Spent	Remaining	Spent	
Works					
W1 Rates Fleece Toilets	1470.00	222.28	1247.72	15.12%	
W2 Travelling Expenses	1931.00	825.01	1105.99	42.72%	
W3 Tools and Materials	2796.00	474.81	2321.19	16.98%	
W4 New Equipment	14000.00		14000.00	0.00%	
W5 Christmas	13157.00		13157.00	0.00%	
W6 Planters (Plants etc.)	6706.00	1459.26	5246.74	21.76%	
W7 General Maintenance	5258.00	725.88	4532.12	13.81%	
W7: Bench Maintaenance					
W7I Bus Shelters					
W7: Toilet Repair/Upgrade	19000.00		19000.00		
W7: Garage Sites					
W7: Land Maintenance					
W7I Tree Survey					
W7I Church Street Finger Post	910.00		910.00	0.00%	
W8 Barrowford Mem Park	38200.00	670.00	37530.00	1.75%	
W8: Mem Park Play Equip	20000.00		20000.00	0.00%	
W9 Victoria Park Contribution	10000.00		10000.00	0.00%	
W1: Legal Fees Parks	2250.00		2250.00	0.00%	
Total	135678.00	4377.24	0.00	131300.76	3.23%
Allotments					
L1 Allotment Expenses	3085.00	1105.27	1979.73	35.83%	
L2 Fencing/Projects	2150.00		2150.00	0.00%	
L3 Asbestos Removal	500.00		500.00	0.00%	
L4 Water Rates	1333.00	575.15	757.85	43.15%	
Total	7068.00	1680.42	0.00	5387.58	23.78%
Holmefield House					
O1 Public Utilities	6663.00	968.28	5694.72	14.53%	
O2 Sundries/Cleaning	1262.00	46.43	1215.57	3.68%	
O3 Car Park/ Repairs	15969.00	1687.40	14281.60	10.57%	
O4 Luncheon Club	535.00		535.00	0.00%	
O5 Luncheon Club Provisions			0.00		
O6 Kitchen Equipment	760.00	175.60	584.40	23.11%	
O7 Meals on Wheels	325.00	271.28	53.72	83.47%	
O8 Meals on Wheels C	2718.63	2137.12	581.51	78.61%	
Total	28232.63	5286.11	0.00	22946.52	18.72%
Projects					
P1 Cricket Club	120.00		120.00	0.00%	
C1 Contingency	5550.00		5550.00	0.00%	
Total	5670.00	0.00	0.00	5670.00	0.00%
Total Expenditure	327446.63	48252.74	0.00	279193.89	14.74%
Balance Forecast	76059.43				
	Vat Paid	Vat Reclaimed	Vat Outstanding	Percent Reclaimed	
	1424.15	1061.53	362.62	74.54%	