

Agenda Item 5a & 5b Public Copy Financial Outturn to 30th November 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	11812.00	101.83%	212.00
Water	1310.00	1290.00	98.47%	-20.00
Interest	250.00	12.55	5.02%	-237.45
Other Sources	1200.00	2777.00	231.42%	1577.00
Grants for Projects	0.00	250.00		250.00
Luncheon Club				0.00
Luncheon Provisions C	0.00			0.00
Meals on Wheels	3400.00	5553.55		2153.55
Meals on Wheels C	0.00	4798.45		4798.45
Cleaner	0.00			0.00
Toilets	100.00			-100.00
Vat Reclaim 2020-21		6315.89		6315.89
Total	194360.00	209309.44	0.00	14949.44

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Buget Remaining	Percentage Spent
Administration					
A1 Administration + Post	2639.00	606.19		2032.81	22.97%
A2 Audit & Legal	1300.00	940.00		360.00	72.31%
A3 Insurance	9780.00	3435.38		6344.62	35.13%
A4 Subscriptions	750.00	36.00		714.00	4.80%
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	743.34		356.66	67.58%
Total	33783.00	5760.91	0.00	28022.09	17.05%
Salaries					
S1 Wages & Salaries	100752.00	61781.84	1000.00	39970.16	61.32%
S8 Employers NI	6519.00	3881.94		2637.06	59.55%
S9 Pension Contribution	5163.00	1064.26		4098.74	20.61%
Total	112434.00	66728.04	1000.00	46705.96	59.35%
Donations & Events					
D1 Remembrance Sunday	2200.00	116.66		2083.34	5.30%
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	116.66	0.00	4464.34	2.55%

Budget + Actual Virements Buget Percentage

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	1621.51	309.49	83.97%	
W3 Tools and Materials	2796.00	1130.95	1665.05	40.45%	
W4 New Equipment	14000.00		14000.00	0.00%	
W5 Christmas	13157.00	2952.50	10204.50	22.44%	
W6 Planters (Plants etc.)	6706.00	4095.95	2610.05	61.08%	
W7 General Maintenance	5258.00	1859.38	3398.62	35.36%	
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	31565.34	6634.66	82.63%	
W8: Mem Park Play Equip	20000.00		20000.00	0.00%	
W9 Victoria Park Contribution	11000.00	11000.00	0.00	100.00%	
W1: Legal Fees Parks	2250.00		2250.00	0.00%	
Total	136678.00	54447.91	0.00	82230.09	39.84%
Allotments					
L1 Allotment Expenses	3085.00	1299.39	1785.61	42.12%	
L2 Fencing/Projects	2150.00		2150.00	0.00%	
L3 Asbestos Removal	500.00		500.00	0.00%	
L4 Water Rates	1333.00	805.92	527.08	60.46%	
Total	7068.00	2105.31	0.00	4962.69	29.79%
Holmefield House					
O1 Public Utilities	6663.00	1605.25	5057.75	24.09%	
O2 Sundries/Cleaning	1262.00	260.38	1001.62	20.63%	
O3 Car Park/ Repairs	15969.00	2362.56	13606.44	14.79%	
O4 Luncheon Club	535.00		535.00	0.00%	
O5 Luncheon Club Provisions			0.00		
O6 Kitchen Equipment	760.00	192.27	567.73	25.30%	
O7 Meals on Wheels	325.00	403.83	500.00	421.17	124.26%
O8 Meals on Wheels C	4482.96	4482.96	0.00	100.00%	
Total	29996.96	9307.25	500.00	21189.71	31.03%
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	330210.96	138466.08	1500.00	193244.88	41.93%
Balance Forecast	80343.01				
	Vat Paid	Vat Reclaimed	Vat Outstanding	Percent Reclaimed	
	8707.49	1816.60	6890.89	20.86%	