

Agenda Item 5a & 5b Public Copy
Financial Outturn to 28th February 2022

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	18.56	7.42%	-231.44
Other Sources	1200.00	4457.22	371.44%	3257.22
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	7029.14		3629.14
Meals on Wheels C	0.00	6084.40		6084.40
Cleaner	0.00			0.00
Toilets	100.00			-100.00
Vat Reclaim 2020-21		6315.89		6315.89
Total	194360.00	213757.21	0.00	19397.21

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Administration					
A1 Administration + Post	2639.00	655.85		1983.15	24.85%
A2 Audit & Legal	1300.00	940.00		360.00	72.31%
A3 Insurance	7780.00	3914.53		3865.47	50.32%
A4 Subscriptions	750.00	36.00		714.00	4.80%
A5 Members Expenses	200.00			200.00	0.00%
A6 Chairmans Expenses	520.00	146.64		373.36	28.20%
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	8000.00			8000.00	0.00%
A10 Planning Consultancy/Other F	5000.00	720.00		4280.00	
A11 Peninsula	1100.00	1033.98		66.02	94.00%
Total	31783.00	7447.00	0.00	24336.00	23.43%
Salaries					
S1 Wages & Salaries	99752.00	84807.88		14944.12	85.02%
S8 Employers NI	6519.00	5433.37		1085.63	83.35%
S9 Pension Contribution	5163.00	1490.60		3672.40	28.87%
Total	111434.00	91731.85	0.00	19702.15	82.32%
Donations & Events					
D1 Remembrance Sunday	1000.00	116.66		883.34	11.67%
D2 Best Kept Garden	870.00			870.00	0.00%
D3 Grants to Outside Bodies	200.00			200.00	0.00%
D4 Defibrillator	300.00	220.00		80.00	73.33%
D5 Carol Service	105.00			105.00	0.00%
D6 Archive	706.00			706.00	0.00%
Total	3181.00	336.66	0.00	2844.34	10.58%

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Works					
W1 Rates Fleece Toilets	470.00	222.28		247.72	47.29%
W2 Travelling Expenses	2531.00	2111.01		419.99	83.41%
W3 Tools and Materials	2796.00	1508.16		1287.84	53.94%
W4 New Equipment	14000.00			14000.00	0.00%
W5 Christmas	13157.00	6335.48		6821.52	48.15%
W6 Planters (Plants etc.)	6706.00	4109.36		2596.64	61.28%
W7 General Maintenance	5258.00	3007.96		2250.04	57.21%
W7: Bench Maintenance					
W7I Bus Shelters					
W7: Toilet Repair/Upgrade	19000.00			19000.00	0.00%
W7: Garage Sites					
W7: Land Maintenance					
W7I Tree Survey					
W7: Land Dickie Nook					
W7I Church Street Finger Post	910.00			910.00	0.00%
W8 Barrowford Mem Park	40200.00	31565.34		8634.66	78.52%
W8: Mem Park Play Equip	36000.00			36000.00	0.00%
W8I River Wall	10000.00				
W9 Victoria Park Contribution	11000.00	11000.00		0.00	100.00%
W1: Legal Fees Parks	2250.00			2250.00	0.00%
Total	164278.00	59859.59	0.00	94418.41	36.44%
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	1283.46		49.54	96.28%
Total	7068.00	2582.85	0.00	4485.15	36.54%
Holmefield House					
O1 Public Utilities	4663.00	2421.43		2241.57	51.93%
O2 Sundries/Cleaning	1262.00	608.01		653.99	48.18%
O3 Car Park/ Repairs	12969.00	3622.09		9346.91	27.93%
O4 Luncheon Club	535.00	13.10		521.90	2.45%
O5 Luncheon Club Provisions				0.00	
O6 Kitchen Equipment	760.00	317.27		442.73	41.75%
O7 Meals on Wheels	1325.00	511.16		813.84	38.58%
O8 Meals on Wheels C	6084.40	5831.28		253.12	95.84%
Total	27598.40	13324.34	0.00	14274.06	48.28%