

Agenda Item 5a & 5b Public Copy
Financial Outturn to 31st March 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	36.12	14.45%	-213.88
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	7469.31		4069.31
Meals on Wheels C	0.00	6442.15		6442.15
Cleaner	0.00			0.00
Toilets	100.00			-100.00
Vat Reclaim 2020-21		6315.89		6315.89
Total	194360.00	214572.69	0.00	20212.69

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Administration					
A1 Administration + Post	2639.00	765.00		1874.00	28.99%
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	1130.86		-30.86	102.81%
Total	31783.00	7653.03	0.00	24129.97	24.08%
Salaries					
S1 Wages & Salaries	99752.00	91863.24		7888.76	92.09%
S8 Employers NI	6519.00	5897.97		621.03	90.47%
S9 Pension Contribution	5163.00	1621.72		3541.28	31.41%
Total	111434.00	99382.93	0.00	12051.07	89.19%
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	440.00		-140.00	146.67%
D5 Carol Service	105.00			105.00	0.00%
D6 Archive	706.00			706.00	0.00%
Total	3181.00	556.66	0.00	2624.34	17.50%

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	2241.26		289.74	88.55%
W3 Tools and Materials	2796.00	1582.19		1213.81	56.59%
W4 New Equipment	14000.00			14000.00	0.00%
W5 Christmas	13157.00	6474.61		6682.39	49.21%
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	60203.00	0.00	94075.00	36.65%
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	1266.14		66.86	94.98%
Total	7068.00	2565.53	0.00	4502.47	36.30%
Holmefield House					
O1 Public Utilities	4663.00	2612.95		2050.05	56.04%
O2 Sundries/Cleaning	1262.00	619.47		642.53	49.09%
O3 Car Park/ Repairs	12969.00	3760.20		9208.80	28.99%
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	511.26		813.74	38.59%
O8 Meals on Wheels C	6133.55	6133.55		0.00	100.00%
Total	27647.55	13967.80	0.00	13679.75	50.52%
Projects					
P1 Cricket Club	120.00			120.00	0.00%
C1 Contingency	2000.00			2000.00	0.00%
Total	2120.00	0.00	0.00	2120.00	0.00%
Total Expenditure	347511.55	184328.95	0.00	153182.60	53.04%
Balance Forecast	68305.67	231488.27			

Vat Paid	Vat Reclaimed	Vat Outstanding	Percent Reclaimed
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11172.85

9718.89

1453.96

86.99%