

Agenda Item 12a & 12b Public Copy
Financial Outturn to 31st April 2022

B/F Income	201244.53 Budget	201244.53 Actual Collected	Percentage Collected	Excess over Budget
Precept	183500.00	183500.00	100.00%	0.00
Rents	11800.00	4671.00	39.58%	-7129.00
Water	1300.00	700.00	53.85%	-600.00
Interest	50.00		0.00%	-50.00
Other Sources	1200.00	1100.00	91.67%	-100.00
Grants for Projects				0.00
Luncheon Club				0.00
Luncheon Provisions C				0.00
Meals on Wheels	1500.00	354.14		-1145.86
Meals on Wheels C		274.78		274.78
Cleaner				0.00
Toilets				0.00
Vat Reclaim 2021-22				0.00
Total	199350.00	190599.92	0.00	-8750.08

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Administration					
A1 Administration + Post	3670.00	19.04		3650.96	0.52%
A2 Audit & Legal	1210.00			1210.00	0.00%
A3 Insurance	7865.00			7865.00	0.00%
A4 Subscriptions	1464.00	741.91		722.09	50.68%
A5 Members Expenses	250.00			250.00	0.00%
A6 Chairmans Expenses	450.00			450.00	0.00%
A7 Training	2554.00			2554.00	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%
A10a Plannig Consultancy	4280.00			4280.00	0.00%
A11 Peninsula	1250.00	96.88		1153.12	7.75%
Total	33683.00	857.83	0.00	32825.17	2.55%
Salaries					
S1 Wages & Salaries	99820.00	7407.16		92412.84	7.42%
S8 Employers NI	6870.00	424.90		6445.10	6.18%
S9 Pension Contribution	4040.00	131.12		3908.88	3.25%
Total	110730.00	7963.18	0.00	102766.82	7.19%
Donations & Events					
D1 Remembrance Sunday	1000.00			1000.00	0.00%
D2 Best Kept Garden	780.00			780.00	0.00%
D3 Grants to Outside Bodies	300.00			300.00	0.00%
D4 Defibrillator	300.00			300.00	0.00%
D5 Carol Service	155.00			155.00	0.00%
D6 Archive	806.00			806.00	0.00%
Total	3341.00	0.00	0.00	3341.00	0.00%

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent	
Works						
W1	Rates Fleece Toilets	0.00		0.00	#DIV/0!	
W2	Travelling Expenses	2790.00	199.05	2590.95	7.13%	
W3	Tools and Materials	3100.00	37.55	3062.45	1.21%	
W4	New Equipment	16000.00		16000.00	0.00%	
W5	Christmas	14000.00		14000.00	0.00%	
W6	Planters (Plants etc.)	6200.00		6200.00	0.00%	
W7	General Maintenance	10250.00		10250.00	0.00%	
W7a	Bench Maintaenance					
W7b	Bus Shelters					
W7c	Toilet Repair/Upgrade	19000.00		19000.00	0.00%	
W7d	Garage Sites					
W7e	Land Maintenance					
W7f	Tree Survey					
W7g	Land Dickie Knook	2500.00		2500.00	0.00%	
W7h	Church Street Finger Post	910.00		910.00	0.00%	
W8	Barrowford Mem Park	38200.00		38200.00	0.00%	
W8a	Mem Park Play Equip	20000.00		20000.00	0.00%	
W9	Victoria Park Contribution	10000.00		10000.00	0.00%	
W10	Legal Fees Parks	2250.00		2250.00	0.00%	
	Total	145200.00	236.60	0.00	144963.40	0.16%
Allotments						
L1	Allotment Expenses	2650.00		2650.00	0.00%	
L2	Fencing/Projects	2150.00		2150.00	0.00%	
L3	Asbestos Removal	750.00		750.00	0.00%	
L4	Water Rates	1200.00		1200.00	0.00%	
	Total	6750.00	0.00	0.00	6750.00	0.00%
Holmefield House						
O1	Public Utilities	4950.00	62.67	4887.33	1.27%	
O2	Sundries/Cleaning	1190.00		1190.00	0.00%	
O3	Car Park/ Repairs	12900.00	54.12	12845.88	0.42%	
O4	Luncheon Club	650.00		650.00	0.00%	
O5	Luncheon Club Provisions			0.00		
O6	Kitchen Equipment	1940.00		1940.00	0.00%	
O7	Meals on Wheels	2760.00	53.37	2706.63	1.93%	
O8	Meals on Wheels C	0.00		0.00	#DIV/0!	
	Total	24390.00	170.16	0.00	24219.84	0.70%
Projects						
P1	Cricket Club	120.00		120.00	0.00%	
C1	Contingency	7000.00		7000.00	0.00%	
	Total	7120.00	0.00	0.00	7120.00	0.00%
	Total Expenditure	331214.00	9227.77	0.00	321986.23	2.79%
	Balance Forecast	60630.45				
		Vat Paid	Vat Reclaimed	Vat Outstanding	Percent Reclaimed	
		43.01		43.01	0.00%	