

Agenda Item 5e

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Reconciled Financial Outturn to 31st March 2023

B/F	222648.80	222648.80		
Income	Budget	Actual Collected	Percentage Collected	Excess over Budget
Precept	183500.00	183500.00	100.00%	0.00
Rents	11800.00	12147.00	102.94%	347.00
Water	1300.00	1425.00	109.62%	125.00
Interest	50.00	967.82	1935.64%	917.82
Other Sources	1200.00	5437.41	453.12%	4237.41
Grants for Projects		5146.00		5146.00
Luncheon Club		1006.09		1006.09
Luncheon Provisions C		1451.86		1451.86
Meals on Wheels	1500.00	1182.51		-317.49
Meals on Wheels C		933.41		933.41
Cleaner				0.00
Toilets				0.00
Vat Reclaim 2021-22		2488.79		2488.79
Total	199350.00	215685.89	0.00	16335.89

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent	
Administration						
A1	Administration + Post	3670.00	602.73	3067.27	16.42%	
A2	Audit & Legal	1210.00	945.00	265.00	78.10%	
A3	Insurance	6365.00	3650.52	2714.48	57.35%	
A4	Subscriptions	1464.00	777.91	686.09	53.14%	
A5	Members Expenses	250.00		250.00	0.00%	
A6	Chairmans Expenses	450.00	176.01	273.99	39.11%	
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	6000.00		6000.00	0.00%	
A10a	Plannig Consultancy	4280.00	1120.00	3160.00	26.17%	
A11	Peninsula	2450.00	2049.87	400.13	83.67%	
	Total	31383.00	9322.04	0.00	22060.96	29.70%

Salaries

S1	Wages & Salaries	97790.00	88412.09	9377.91	90.41%	
S8	Employers NI	7870.00	6766.43	1103.57	85.98%	
S9	Pension Contribution	4040.00	1832.56	2207.44	45.36%	
	Total	109700.00	97011.08	0.00	12688.92	88.43%

Donations & Events

D1	Remembrance Sunday	1750.00	558.76	1191.24	31.93%	
D2	Best Kept Garden	530.00	0.00	530.00	0.00%	
D3	Grants to Outside Bodies	1000.00	831.00	169.00	83.10%	
D4	Defibrillator	300.00	109.98	190.02	36.66%	
D5	Carol Service	155.00		155.00	0.00%	
D6	Archive	806.00	33.59	772.41	4.17%	
	Total	4541.00	1533.33	0.00	3007.67	33.77%

Expenditure

Works

W1	Rates Fleece Toilets	0.00	0.00	0.00	#DIV/0!
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W2	Travelling Expenses	2790.00	1712.04		1077.96	61.36%
W3	Tools and Materials	3100.00	1402.86		1697.14	45.25%
W4	New Equipment	16000.00			16000.00	0.00%
W5	Christmas	14000.00	5668.94		8331.06	40.49%
W5a	Coronation	1000.00	375.00		625.00	37.50%
W6	Planters (Plants etc.)	5200.00	2910.32		2289.68	55.97%
W7	General Maintenance	6950.00	1091.23		5858.77	15.70%
W7a	Bench Maintaenance					
W7b	Bus Shelters					
W7c	Toilet Repair/Upgrade	9000.00			9000.00	0.00%
W7d	Garage Sites					
W7e	Land Maintenance					
W7f	Tree Survey	2200.00			2200.00	0.00%
W7g	Land Dickie Knook	2200.00	97.38		2102.62	4.43%
W7h	Church Street Finger Post	910.00			910.00	0.00%
W8	Barrowford Mem Park	39275.00	32879.77		6395.23	83.72%
W8a	Mem Park Play Equip	40796.00	31924.00		8872.00	78.25%
W8b	River Wall	35000.00			35000.00	0.00%
W9	Victoria Park Contribution	10000.00	10000.00		0.00	100.00%
W10	Legal Fees Parks	2250.00			2250.00	0.00%
	Total	190671.00	88061.54	0.00	102609.46	46.19%
	Allotments					
L1	Allotment Expenses	1531.43	1531.43		0.00	100.00%
L2	Fencing/Projects	1663.00			1663.00	0.00%
L3	Asbestos Removal	1687.00	1687.00		0.00	100.00%
L4	Water Rates	2535.95	2535.95		0.00	100.00%
	Total	7417.38	5754.38	0.00	1663.00	77.58%
	Holmefield House					
O1	Public Utilities	4950.00	3040.19		1909.81	61.42%
O2	Sundries/Cleaning	1190.00	724.65		465.35	60.89%
O3	Car Park/ Repairs	12550.00	1743.37		10806.63	13.89%
O4	Luncheon Club	925.00	70.00		855.00	7.57%
O5	Luncheon Club Provisions	1450.86	1450.86		0.00	
O6	Kitchen Equipment	2145.00	358.20		1786.80	16.70%
O7	Meals on Wheels	0.00			0.00	#DIV/0!
O8	Meals on Wheels C	933.41	933.68		-0.27	100.03%
	Total	24144.27	8320.95	0.00	15823.32	34.46%
	Projects					
P1	Cricket Club	120.00			120.00	0.00%
C1	Contingency	3550.00			3550.00	0.00%
	Total	3670.00	0.00	0.00	3670.00	0.00%
	Total Expenditure	371526.65	210003.32	0.00	161523.33	56.52%
	Balance Forecast	66808.04				

Vat
Paid

17106.58

Vat
Reclaimed

2798.25

Vat
Outstanding

14308.33

Percent
Reclaimed

16.36%