

## Agenda Item 13a & 13b      Public Copy Financial Outturn to 30th April 2023

B/F Income	214113.73 Budget	214113.73 Actual Collected	Percentage Collected	Excess over Budget
Precept	206200.00		0.00%	-206200.00
Rents	11800.00	6073.50	51.47%	-5726.50
Water	1400.00	1290.00	92.14%	-110.00
Interest	500.00		0.00%	-500.00
Other Sources	1200.00	210.50	17.54%	-989.50
Grants for Projects				0.00
Luncheon Club		176.14		176.14
Luncheon Provisions C		141.86		141.86
Cleaner				0.00
Toilets				0.00
Vat Reclaim 2022-23		14308.33		14308.33
<b>Total</b>	<b>221100.00</b>	<b>22200.33</b>	<b>0.00</b>	<b>-198899.67</b>

### Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Buget Remaining	Percentage Spent
<b>Administration</b>					
<b>A1</b> Administration + Post	4067.00	35.37		4031.63	0.87%
<b>A2</b> Audit & Legal	1215.00			1215.00	0.00%
<b>A3</b> Insurance	5914.00			5914.00	0.00%
<b>A4</b> Subscriptions	1000.00	733.40		266.60	73.34%
<b>A5</b> Members Expenses	300.00			300.00	0.00%
<b>A6</b> Chairmans Expenses	320.00			320.00	0.00%
<b>A7</b> Training	2804.00			2804.00	0.00%
<b>A8</b> Newsletter	2190.00			2190.00	0.00%
<b>A9</b> Council Web Site	0.00			0.00	#DIV/0!
<b>A10</b> Add Amin Services	5000.00			5000.00	0.00%
<b>A10a</b> Plannig Consultancy	3160.00			3160.00	0.00%
<b>A11</b> Peninsula	3280.00	195.47		3084.53	5.96%
<b>Total</b>	<b>29250.00</b>	<b>964.24</b>	<b>0.00</b>	<b>28285.76</b>	<b>3.30%</b>
<b>Salaries</b>					
<b>S1</b> Wages & Saleries	98205.00	7451.29		90753.71	7.59%
<b>S8</b> Employers NI	7350.00	444.56		6905.44	6.05%
<b>S9</b> Pension Contribution	2700.00	145.89		2554.11	5.40%
<b>Total</b>	<b>108255.00</b>	<b>8041.74</b>	<b>0.00</b>	<b>100213.26</b>	<b>7.43%</b>
<b>Donations &amp; Events</b>					
<b>D1</b> Remembrance Sunday	1150.00			1150.00	0.00%
<b>D2</b> Best Kept Garden	580.00			580.00	0.00%
<b>D3</b> Grants to Outside Bodies	169.00			169.00	0.00%
<b>D4</b> Defibrilator	290.00			290.00	0.00%
<b>D5</b> Carol Service	155.00			155.00	0.00%
<b>D6</b> Archive	770.00			770.00	0.00%
<b>Total</b>	<b>3114.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3114.00</b>	<b>0.00%</b>

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
<b>Works</b>					
<b>W1</b> Rates Fleece Toilets	0.00			0.00	#DIV/0!
<b>W2</b> Travelling Expenses	3150.00	76.50		3073.50	2.43%
<b>W3</b> Tools and Materials	2850.00	171.40		2678.60	6.01%
<b>W4</b> New Equipment	16500.00			16500.00	0.00%
<b>W5</b> Christmas	14500.00			14500.00	0.00%
<b>W5a</b> Coronation	625.00	72.00		553.00	11.52%
<b>W6</b> Planters (Plants etc.)	5200.00			5200.00	0.00%
<b>W7</b> General Maintenance	10300.00			10300.00	0.00%
<b>W7a</b> Bench Maintaenance					
<b>W7b</b> Bus Shelters					
<b>W7c</b> Toilet Repair/Upgrade	9000.00			9000.00	0.00%
<b>W7d</b> Garage Sites					
<b>W7e</b> Land Maintenance					
<b>W7f</b> Tree Survey	2200.00	1685.00		515.00	76.59%
<b>W7g</b> Land Dickie Knook	2500.00			2500.00	0.00%
<b>W7h</b> Church Street Finger Post	910.00			910.00	0.00%
<b>W8</b> Barrowford Mem Park	46400.00			46400.00	0.00%
<b>W8a</b> Mem Park Play Equip	13800.00			13800.00	0.00%
<b>W8b</b> River Wall	65000.00			65000.00	0.00%
<b>W9</b> Victoria Park Contribution	10000.00			10000.00	0.00%
<b>W10</b> Legal Fees Parks	2000.00			2000.00	0.00%
<b>Total</b>	<b>204935.00</b>	<b>2004.90</b>	<b>0.00</b>	<b>202930.10</b>	<b>0.98%</b>
<b>Allotments</b>					
<b>L1</b> Allotment Expenses	3100.00			3100.00	0.00%
<b>L3</b> Asbestos Removal	1000.00			1000.00	0.00%
<b>L4</b> Water Rates	1600.00			1600.00	0.00%
<b>Total</b>	<b>5700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5700.00</b>	<b>0.00%</b>
<b>Holmefield House</b>					
<b>O1</b> Public Utilities	5400.00	22.61		5377.39	0.42%
<b>O2</b> Sundries/Cleaning	850.00	37.94		812.06	4.46%
<b>O3</b> Car Park/ Repairs	11800.00	204.53		11595.47	1.73%
<b>O4</b> Luncheon Club	855.00			855.00	0.00%
<b>O5</b> Luncheon Club Provisions	0.00			0.00	
<b>O6</b> Kitchen Equipment	2280.00			2280.00	0.00%
<b>Total</b>	<b>21185.00</b>	<b>265.08</b>	<b>0.00</b>	<b>20919.92</b>	<b>1.25%</b>
<b>Projects</b>					
<b>P1</b> Cricket Club	120.00			120.00	0.00%
<b>C1</b> Contingency	6050.00			6050.00	0.00%
<b>Total</b>	<b>6170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6170.00</b>	<b>0.00%</b>
<b>Total Expenditure</b>	<b>378609.00</b>	<b>11275.96</b>	<b>0.00</b>	<b>367333.04</b>	<b>2.98%</b>
<b>Balance Forecast</b>	<b>-142294.94</b>				

Vat Paid	Vat Reclaimed	Vat Outstanding	Percent Reclaimed
457.56		457.56	0.00%