

**Agenda Item 5a & 5b Public Copy**  
**Financial Outturn to 31st May 2023**

B/F	214113.73	214113.73		
Income	Budget	Actual Collected	Percentage Collected	Excess over Budget
Precept	206200.00	51550.00	25.00%	-154650.00
Rents	11800.00	7901.50	66.96%	-3898.50
Water	1400.00	1485.00	106.07%	85.00
Interest	500.00		0.00%	-500.00
Other Sources	1200.00	657.00	54.75%	-543.00
Grants for Projects				0.00
Luncheon Club		270.69		270.69
Luncheon Provisions C		368.01		368.01
Cleaner				0.00
Toilets				0.00
Vat Reclaim 2022-23		14308.33		14308.33
<b>Total</b>	<b>221100.00</b>	<b>76540.53</b>	<b>0.00</b>	<b>-144559.47</b>

**Expenditure**

	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
<b>Administration</b>					
<b>A1</b> Administration + Post	4067.00	1289.49		2777.51	31.71%
<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	390.94		2889.06	11.92%
<b>Total</b>	<b>29250.00</b>	<b>2413.83</b>	<b>0.00</b>	<b>26836.17</b>	<b>8.25%</b>

**Salaries**

<b>S1</b> Wages & salaries	98205.00	14616.16		83588.84	14.88%
<b>S8</b> Employers NI	7350.00	965.48		6384.52	13.14%
<b>S9</b> Pension Contribution	2700.00	291.78		2408.22	10.81%
<b>Total</b>	<b>108255.00</b>	<b>15873.42</b>	<b>0.00</b>	<b>92381.58</b>	<b>14.66%</b>

**Donations & Events**

<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		131.00	300.00	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>131.00</b>	<b>3245.00</b>	<b>0.00%</b>

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
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<b>Works</b>						
<b>W1</b>	Rates Fleece Toilets	0.00		0.00	#DIV/0!	
<b>W2</b>	Travelling Expenses	3150.00	197.55	2952.45	6.27%	
<b>W3</b>	Tools and Materials	2850.00	278.06	2571.94	9.76%	
<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	84.49	-540.51	0.00	13.52%
<b>W6</b>	Planters (Plants etc.)	5200.00		5200.00	0.00%	
<b>W7</b>	General Maintenance	10300.00	117.00	10183.00	1.14%	
<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	22158.06	42841.94	34.09%	
<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>24520.16</b>	<b>-540.51</b>	<b>179874.33</b>	<b>11.96%</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	122.24	1477.76	7.64%	
	<b>Total</b>	<b>5700.00</b>	<b>122.24</b>	<b>0.00</b>	<b>5577.76</b>	<b>2.14%</b>
<b>Holmefield House</b>						
<b>O1</b>	Public Utilities	5400.00	456.15	4943.85	8.45%	
<b>O2</b>	Sundries/Cleaning	850.00	57.44	792.56	6.76%	
<b>O3</b>	Car Park/ Repairs	11800.00	444.53	11355.47	3.77%	
<b>O4</b>	Luncheon Club	855.00		150.00	1005.00	0.00%
<b>O5</b>	Luncheon Club Provisions	141.86	141.86	0.00	0.00	
<b>O6</b>	Kitchen Equipment	2280.00		2280.00	0.00%	
	<b>Total</b>	<b>21326.86</b>	<b>1099.98</b>	<b>150.00</b>	<b>20376.88</b>	<b>5.16%</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>378750.86</b>	<b>44029.63</b>	<b>-259.51</b>	<b>334461.72</b>	<b>11.62%</b>
	<b>Balance Forecast</b>	<b>-88096.60</b>				

Vat Paid	Vat Reclaimed	Vat Outstanding	Percent Reclaimed
836.76		836.76	0.00%