

## Agenda Item 5a & 5b                      Public Copy Financial Outturn to 31st July 2023

B/F Income	214113.73 Budget	214113.73 Actual Collected	Percentage Collected	Excess over Budget
Precept	206200.00	103100.00	50.00%	-103100.00
Rents	11800.00	10242.00	86.80%	-1558.00
Water	1400.00	1890.00	135.00%	490.00
Interest	500.00	386.30	77.26%	-113.70
Other Sources	1200.00	2807.00	233.92%	1607.00
Grants for Projects				0.00
Luncheon Club		659.99		659.99
Luncheon Provisions C		668.61		668.61
Cleaner				0.00
Toilets				0.00
Vat Reclaim 2022-23		14308.33		14308.33
<b>Total</b>	<b>221100.00</b>	<b>134062.23</b>	<b>0.00</b>	<b>-87037.77</b>

### Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Buget Remaining	Percentage Spent
<b>Administration</b>					
<b>A1</b> Administration + Post	4067.00	1511.22		2555.78	37.16%
<b>A2</b> Audit & Legal	1215.00	355.00		860.00	29.22%
<b>A3</b> Insurance	5914.00	3755.55		2158.45	63.50%
<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	
<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	781.88		2498.12	23.84%
<b>Total</b>	<b>29250.00</b>	<b>7137.05</b>	<b>0.00</b>	<b>22112.95</b>	<b>24.40%</b>
<b>Salaries</b>					
<b>S1</b> Wages & Salaries	98205.00	30892.24		67312.76	31.46%
<b>S8</b> Employers NI	7350.00	2286.26		5063.74	31.11%
<b>S9</b> Pension Contribution	2700.00	644.12		2055.88	23.86%
<b>Total</b>	<b>108255.00</b>	<b>33822.62</b>	<b>0.00</b>	<b>74432.38</b>	<b>31.24%</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	300.00			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>3245.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3245.00</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		
<b>W2</b>	Travelling Expenses	3150.00	491.05	2658.95	15.59%	
<b>W3</b>	Tools and Materials	2850.00	1454.91	1395.09	51.05%	
<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	13.52%	
<b>W6</b>	Planters (Plants etc.)	5200.00	1608.34	3591.66	30.93%	
<b>W7</b>	General Maintenance	10300.00	147.14	10152.86	1.43%	
<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	2183.76	44216.24	4.71%	
<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	70.00	1930.00	3.50%	
	<b>Total</b>	<b>204935.00</b>	<b>29882.75</b>	<b>0.00</b>	<b>175052.25</b>	<b>14.58%</b>
<b>Allotments</b>						
<b>L1</b>	Allotment Expenses	3600.00		3600.00	0.00%	
<b>L3</b>	Asbestos Removal	2000.00	1636.25	363.75	81.81%	
<b>L4</b>	Water Rates	1600.00	299.95	1300.05	18.75%	
	<b>Total</b>	<b>7200.00</b>	<b>1936.20</b>	<b>0.00</b>	<b>5263.80</b>	<b>26.89%</b>
<b>Holmefield House</b>						
<b>O1</b>	Public Utilities	5400.00	680.81	4719.19	12.61%	
<b>O2</b>	Sundries/Cleaning	850.00	123.73	726.27	14.56%	
<b>O3</b>	Car Park/ Repairs	14050.00	4536.34	9513.66	32.29%	
<b>O4</b>	Luncheon Club	1005.00		1005.00	0.00%	
<b>O5</b>	Luncheon Club Provisions	368.01	534.81	-166.80		
<b>O6</b>	Kitchen Equipment	2280.00	15.88	2264.12	0.70%	
	<b>Total</b>	<b>23953.01</b>	<b>5891.57</b>	<b>0.00</b>	<b>18061.44</b>	<b>24.60%</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>383008.01</b>	<b>78670.19</b>	<b>0.00</b>	<b>304337.82</b>	<b>20.54%</b>
	<b>Balance Forecast</b>	<b>-34832.05</b>				

Vat Paid	Vat Reclaimed	Vat Outstanding	Percent Reclaimed
2730.26	2436.94	293.32	89.26%