

Agenda Item 5a & 5b Public Copy

Financial Outturn to 30th June 2023

B/F Income	214113.73 Budget	214113.73 Actual Collected	Percentage Collected	Excess over Budget
Precept	206200.00	51550.00	25.00%	-154650.00
Rents	11800.00	9557.00	80.99%	-2243.00
Water	1400.00	1770.00	126.43%	370.00
Interest	500.00	386.30	77.26%	-113.70
Other Sources	1200.00	757.00	63.08%	-443.00
Grants for Projects				0.00
Luncheon Club		491.19		491.19
Luncheon Provisions C		534.81		534.81
Cleaner				0.00
Toilets				0.00
Vat Reclaim 2022-23		14308.33		14308.33
Total	221100.00	79354.63	0.00	-141745.37

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Buget Remaining	Percentage Spent
Administration					
A1 Administration + Post	4067.00	1314.82		2752.18	32.33%
A2 Audit & Legal	1215.00	355.00		860.00	29.22%
A3 Insurance	5914.00	3755.55		2158.45	63.50%
A4 Subscriptions	1000.00	733.40		266.60	73.34%
A5 Members Expenses	300.00			300.00	0.00%
A6 Chairmans Expenses	320.00			320.00	0.00%
A7 Training	2804.00			2804.00	0.00%
A8 Newsletter	2190.00			2190.00	0.00%
A9 Council Web Site	0.00			0.00	
A10 Add Amin Services	5000.00			5000.00	0.00%
A10a Plannig Consultancy	3160.00			3160.00	0.00%
A11 Peninsula	3280.00	586.41		2693.59	17.88%
Total	29250.00	6745.18	0.00	22504.82	23.06%
Salaries					
S1 Wages & Salaries	98205.00	21893.41		76311.59	22.29%
S8 Employers NI	7350.00	1526.22		5823.78	20.76%
S9 Pension Contribution	2700.00	443.19		2256.81	16.41%
Total	108255.00	23862.82	0.00	84392.18	22.04%
Donations & Events					
D1 Remembrance Sunday	1150.00			1150.00	0.00%
D2 Best Kept Garden	580.00			580.00	0.00%
D3 Grants to Outside Bodies	169.00		131.00	300.00	0.00%
D4 Defibrillator	290.00			290.00	0.00%
D5 Carol Service	155.00			155.00	0.00%
D6 Archive	770.00			770.00	0.00%
Total	3114.00	0.00	131.00	3245.00	0.00%

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent	
Works						
W1	Rates Fleece Toilets	0.00		0.00		
W2	Travelling Expenses	3150.00	339.30	2810.70	10.77%	
W3	Tools and Materials	2850.00	1102.36	1747.64	38.68%	
W4	New Equipment	16500.00		16500.00	0.00%	
W5	Christmas	14500.00		14500.00	0.00%	
W5a	Coronation	625.00	84.49	540.51	13.52%	
W6	Planters (Plants etc.)	5200.00	1608.34	3591.66	30.93%	
W7	General Maintenance	10300.00	147.14	10152.86	1.43%	
W7a	Bench Maintanance					
W7b	Bus Shelters					
W7c	Toilet Repair/Upgrade	9000.00		9000.00	0.00%	
W7d	Garage Sites					
W7e	Land Maintenance					
W7f	Tree Survey	2200.00	1685.00	515.00	76.59%	
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	46400.00	1600.00	44800.00	3.45%	
W8a	Mem Park Play Equip	13800.00		13800.00	0.00%	
W8b	River Wall	65000.00	22158.06	42841.94	34.09%	
W9	Victoria Park Contribution	10000.00		10000.00	0.00%	
W10	Legal Fees Parks	2000.00	70.00	1930.00	3.50%	
	Total	204935.00	28794.69	0.00	176140.31	14.05%
Allotments						
L1	Allotment Expenses	3100.00		500.00	3600.00	0.00%
L3	Asbestos Removal	1000.00		1000.00	2000.00	0.00%
L4	Water Rates	1600.00	155.12		1444.88	9.70%
	Total	5700.00	155.12	1500.00	7044.88	2.72%
Holmefield House						
O1	Public Utilities	5400.00	559.84		4840.16	10.37%
O2	Sundries/Cleaning	850.00	77.94		772.06	9.17%
O3	Car Park/ Repairs	11800.00	4396.34		7403.66	37.26%
O4	Luncheon Club	855.00		150.00	1005.00	0.00%
O5	Luncheon Club Provisions	368.01	368.01		0.00	
O6	Kitchen Equipment	2280.00	15.88		2264.12	0.70%
	Total	21553.01	5418.01	150.00	16285.00	25.14%
Projects						
P1	Cricket Club	120.00			120.00	0.00%
C1	Contingency	6050.00			6050.00	0.00%
	Total	6170.00	0.00	0.00	6170.00	0.00%
	Total Expenditure	378977.01	64975.82	1781.00	315782.19	17.15%
	Balance Forecast	-85508.65				

Vat
Paid

2436.94

Vat
Reclaimed

Vat
Outstanding

2436.94

Percent
Reclaimed

0.00%