

## Agenda Item 5a & 5b Public Copy Financial Outturn to 31st May 2024

B/F Income	225234.16 Budget	225234.16 Actual Collected	Percentage Collected	Excess over Budget
Precept	219470.00	54867.50	25.00%	-164602.50
Rents	13550.00	8425.50	62.18%	-5124.50
Water	1900.00	1440.00	75.79%	-460.00
Interest	1750.00		0.00%	-1750.00
Other Sources		468.00		468.00
Grants for Projects		3000.00		3000.00
Luncheon Club		254.03		254.03
Luncheon Provisions C		255.97		255.97
Vat Reclaim 2023-24		9425.04		9425.04
<b>Total</b>	<b>236670.00</b>	<b>78136.04</b>	<b>0.00</b>	<b>-158533.96</b>

### Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Buget Remaining	Percentage Spent
<b>Administration</b>					
<b>A1</b> Administration + Post	2972.00	172.72		2799.28	5.81%
<b>A2</b> Audit & Legal	1230.00			1230.00	0.00%
<b>A3</b> Insurance	4644.00	3963.11		680.89	85.34%
<b>A4</b> Subscriptions	806.00	738.17		67.83	91.58%
<b>A5</b> Members Expenses	300.00			300.00	0.00%
<b>A6</b> Chairmans Expenses	420.00			420.00	0.00%
<b>A7</b> Training	3004.00			3004.00	0.00%
<b>A8</b> Newsletter	1647.00			1647.00	0.00%
<b>A9</b> Add Amin Services	5000.00			5000.00	0.00%
<b>A10</b> Plannig Consultancy	2710.00			2710.00	0.00%
<b>A11</b> Peninsula	2880.00	390.94		2489.06	13.57%
<b>Total</b>	<b>25613.00</b>	<b>5264.94</b>	<b>0.00</b>	<b>20348.06</b>	<b>20.56%</b>

### Salaries

<b>S1</b> Wages & Salaries	102256.00	16206.11		86049.89	15.85%
<b>S6</b> Employers NI	7000.00	1249.63		5750.37	17.85%
<b>S7</b> Pension Contribution	2550.00	339.37		2210.63	13.31%
<b>Total</b>	<b>111806.00</b>	<b>17795.11</b>	<b>0.00</b>	<b>94010.89</b>	<b>15.92%</b>

### Donations & Events

<b>D1</b> Remembrance Sunday	798.00			798.00	0.00%
<b>D2</b> Best Kept Garden	580.00			580.00	0.00%
<b>D3</b> Grants to Outside Bodies	1300.00	200.00		1100.00	15.38%
<b>D4</b> Defibrilator	390.00			390.00	0.00%
<b>D5</b> Carol Service	102.00			102.00	0.00%
<b>D6</b> Archive	770.00			770.00	0.00%
<b>Total</b>	<b>3940.00</b>	<b>200.00</b>	<b>0.00</b>	<b>3740.00</b>	<b>5.08%</b>

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Buget Remaining	Percentage Spent
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### Works

<b>W1</b> Travelling Expenses	3495.00	228.60		3266.40	6.54%
<b>W2</b> Tools and Materials	1690.00	153.37		1536.63	9.08%
<b>W3</b> New Equipment	15531.00			15531.00	0.00%
<b>W4</b> Christmas	14809.00			14809.00	0.00%

<b>W5</b>	Planters (Plants etc.)	4752.00	101.13		4650.87	2.13%
<b>W6</b>	General Maintenance	13802.00			13802.00	0.00%
<b>6a</b>	Bench Maintaenance					
<b>6b</b>	Bus Shelters					
<b>6c</b>	Toilet Repair/Upgrade	9000.00			9000.00	0.00%
<b>6d</b>	Garage Sites					
<b>6e</b>	Land Maintenance					
<b>6f</b>	Tree Survey	1015.00			1015.00	0.00%
<b>6g</b>	Land Dickie Knook	1750.00			1750.00	0.00%
<b>6h</b>	Church Street Finger Post	910.00			910.00	0.00%
<b>W7</b>	Barrowford Mem Park	49741.00			49741.00	0.00%
<b>W7a</b>	Safety Tests	800.00			800.00	0.00%
<b>W7a</b>	Park Repairs	13800.00	32.00		13768.00	0.23%
<b>W7b</b>	River Wall	65000.00			65000.00	0.00%
<b>W7c</b>	Rem Garden	12000.00			12000.00	0.00%
<b>W8</b>	Victoria Park Contribution	10500.00			10500.00	0.00%
<b>W9</b>	Legal Fees Parks	1930.00			1930.00	0.00%
	<b>Total</b>	<b>220525.00</b>	<b>515.10</b>	<b>0.00</b>	<b>220009.90</b>	<b>0.23%</b>

#### Allotments

<b>L1</b>	Allotment Expenses	3882.00			3882.00	0.00%
<b>L2</b>	Asbestos Removal	1363.00			1363.00	0.00%
<b>L3</b>	Water Rates	2225.00	211.99		2013.01	9.53%
	<b>Total</b>	<b>7470.00</b>	<b>211.99</b>	<b>0.00</b>	<b>7258.01</b>	<b>2.84%</b>

#### Holmefield House

<b>O1</b>	Public Utilities	5363.00	726.14		4636.86	13.54%
<b>O2</b>	Sundries/Cleaning	577.00	115.34		461.66	19.99%
<b>O3</b>	Car Park/ Repairs	10034.00	3227.35		6806.65	32.16%
<b>O4</b>	Luncheon Club	924.00			924.00	0.00%
<b>O5</b>	Luncheon Club Provisions	0.00	144.13		-144.13	
<b>O6</b>	Kitchen Equipment	2464.00			2464.00	0.00%
<b>O7</b>	Safety Checks	1000.00	743.70		256.30	74.37%
	<b>Total</b>	<b>20362.00</b>	<b>4956.66</b>	<b>0.00</b>	<b>15405.34</b>	<b>24.34%</b>

#### Projects

<b>C1</b>	Contingency	7800.00			7800.00	0.00%
	<b>Total</b>	<b>7800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7800.00</b>	<b>0.00%</b>

<b>Total Expenditure</b>	<b>397516.00</b>	<b>28943.80</b>	<b>0.00</b>	<b>368572.20</b>	<b>7.28%</b>
<b>Balance Forecast</b>	<b>-94145.80</b>				

Vat Paid	Vat Reclaimed	Vat Outstanding	Percent Reclaimed
974.99		974.99	0.00%