

Agenda Item 5a & 5b Public Copy
Financial Outturn to 28th February 2026

B/F	225234.16	225234.16		
Income	Budget	Actual	Percentage	Excess over
		Collected	Collected	Budget
Precept	243500.00	243500.00	100.00%	0.00
Rents	14000.00	15114.50	107.96%	1114.50
Water	2000.00	2330.00	116.50%	330.00
Interest	2250.00	5699.33	253.30%	3449.33
Other Sources	2500.00	1034.12		-1465.88
Grants for Projects	1000.00	8220.50		7220.50
Luncheon Club	1600.00	1893.92		293.92
Luncheon Provisions C		1797.63		1797.63
Vat Reclaim 2025-26		11974.80		11974.80
Total	266850.00	291564.80	0.00	24714.80

Expenditure

	Budget +	Actual	Virements	Budget	Percentage
	C/F Totals	Spent		Remaining	Spent
Administration					
A1 Administration + Post	1830.00	1005.57		824.43	54.95%
A1a Office Equip	1000.00			1000.00	0.00%
A2 Audit & Legal	1245.00	1245.00		0.00	100.00%
A3 Insurance	4605.00	4019.23		585.77	87.28%
A4 Subscriptions	863.84	863.84		0.00	100.00%
A5 Members Expenses	300.00			300.00	0.00%
A6 Chairmans Expenses	350.00	134.35		215.65	38.39%
A7 Training	2000.00	240.00		1760.00	12.00%
A8 Newsletter	1960.00			1960.00	0.00%
A9 Add Amin Services	3000.00			3000.00	0.00%
A10 Planning Consultancy	2000.00	800.00		1200.00	40.00%
A11 Peninsula	2800.00	2150.17		649.83	76.79%
A12 Scribe Costs	2000.00	1692.00		308.00	84.60%
Total	23953.84	12150.16	0.00	11803.68	50.72%
Salaries					
S1 Wages & Salaries	22286.00	23185.83	-100.00	-999.83	104.04%
S6 Employers NI	14340.00	10955.26		3384.74	76.40%
S7 Pension Contribution	2310.00	2137.99	100.00	272.01	88.71%
Total	38936.00	36279.08	0.00	2656.92	93.18%
Donations & Events					
D1 Remembrance Sunday	1500.00	433.39		1066.61	28.89%
D2 Best Kept Garden	0.00			0.00	
D3 Grants to Outside Bodies	1600.00	250.00	-350.00	1000.00	20.00%

D4	Defibrillator	765.00		350.00	1115.00	0.00%
D5	Carol Service	150.00	9.97		140.03	6.65%
D6	Archive	510.00	239.07		270.93	46.88%
	Total	4525.00	932.43	0.00	3592.57	20.61%

	Expenditure	Budget + C/F Totals	Actual Spent	Virements	Buget Remaining	Percentage Spent
	Works					
W1	Travelling Expenses	1880.00	1257.35		622.65	66.88%
W2	Tools and Materials	1710.00	950.35		759.65	55.58%
W3	New Equipment	18280.00	112.03		18167.97	0.61%
W3a	Vehicle				0.00	
W3b	Container	3000.00			3000.00	0.00%
W3c	Hut Maintenance	800.00			800.00	0.00%
W3d	Mach Servicing	1000.00			1000.00	0.00%
W3e	Mach Replacement				0.00	
W4	Christmas	7450.00	5991.94		1458.06	80.43%
W4a	New Dec	3000.00			3000.00	0.00%
W5	Planters (Plants etc.)	4450.00	4136.38		313.62	92.95%
W6	General Maintenance	1754.35	332.65		1421.70	18.96%
W6a	Bench Refurb Highways	1000.00	724.62		275.38	72.46%
W6b	Bus Shelters				0.00	
W6c	Toilet Repair/Upgrade	9000.00			9000.00	0.00%
W6d	Garage Sites				0.00	
W6e	Land Maintenance				0.00	
W6g	Dickie Nook	2050.00			2050.00	0.00%
W6g	Bench & Install				0.00	
W6g	Wall Capping					
W6h	Signage	1910.00			1910.00	0.00%
W7	B/ford Mem Park Maint	36005.00	32071.67		3933.33	89.08%
W7a	General Maintenance	3500.00	192.45		3307.55	5.50%
W7b	Bin Coronation Walk	400.00	400.00		0.00	100.00%
W7C	Disabled Entrance	360.00	360.00		0.00	100.00%
W7d	Bench Refurbishment	1500.00	225.00		1275.00	15.00%
W7e	Coronation Walk	12000.00			12000.00	0.00%
W7F	Walls to Banking	3000.00			3000.00	0.00%
W8	B/ford Mem Park New /R	4977.55	166.67		4810.88	3.35%
W8a	Wetland Area	7392.45	7392.45		0.00	100.00%
W8b	Safety Surface	11550.00	11550.00		0.00	100.00%
W8c	River Wall	85000.00			85000.00	0.00%
W8C	River Wall Capping	3000.00			3000.00	0.00%
W8F	Play Equipment	7500.00			7500.00	0.00%
W9	Victoria Park Contributior	10700.00	10500.00		200.00	98.13%
W10	Legal Fees Parks	860.00			860.00	0.00%
	Total	245029.35	76363.56	0.00	168665.79	31.17%

Allotments

L1	Allotment Expenses	1490.00	145.00		1345.00	9.73%
L1a	Garage Clearance	185.00	185.06	0.06	0.00	100.03%
L1b	Gate Lowerclough	272.00	272.00		0.00	100.00%
L1c	P/Lane1 Plot Clearance	1450.00	1450.00		0.00	100.00%
L1d	Skips	1000.00	360.00		640.00	36.00%
L1e	Road Park Hill	3000.00	1315.00		1685.00	43.83%
L1f	Road Past Lane 2	2000.00			2000.00	0.00%
L1g	Poly Tunnel L/Clough				0.00	
L1h	Vacant Plots	130.00	130.00		0.00	100.00%
					0.00	
L3	Asbestos Removal	2205.94			2205.94	0.00%
L4	Water Rates	2625.00	2038.17		586.83	77.64%
	Total	14357.94	5895.23	0.06	8462.77	41.06%

Holmeffield House

O1	Public Utilities	5350.00	4964.30		385.70	92.79%
O2	Sundries/Cleaning	810.00	1209.51		-399.51	149.32%
O3	Repairs	1544.00	543.70		1000.30	35.21%
O3a	Kitchen Refurbishment	8000.00			8000.00	0.00%
O3b	Roof Repairs	4000.00	3770.60		229.40	94.27%
O3c	Kitchen Ceiling	1000.00			1000.00	0.00%
O3d	Floor Lounge	1502.00	3096.67		-1594.67	206.17%
O3e	Decorating					
O3f	Fencing Field					
O3g	Heating/Solar Panels					
O4	Luncheon Club	690.00	125.38		564.62	18.17%
O5	Luncheon Club Provision	1643.60	1643.60		0.00	100.00%
O6	Kitchen Equipment	1850.00	847.13		1002.87	45.79%
	Total	26389.60	16200.89	0.00	10188.71	61.39%

Contingency

C1	Contingency	6500.00			6500.00	0.00%
C2	Safety Checks	2630.00	1600.80		1029.20	60.87%
C3	Tree Survey	4010.00			4010.00	0.00%
C4	Tree Work	5245.00			5245.00	0.00%
	Total	18385.00	1600.80	0.00	16784.20	8.71%

Total Expenditure	371576.73	149422.15	0.06	222154.64	40.21%
Balance Forecast	145222.23				

Vat	Vat	Vat	Percent
Paid	Reclaimed	Outstanding	Reclaimed
12521.08	11974.80	546.28	95.64%