

Agenda Item 5a & 5b Public Copy
Financial Outturn to 30th June 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	10342.50	76.33%	-3207.50
Water	1900.00	1855.00	97.63%	-45.00
Interest	1750.00	737.49	42.14%	-1012.51
Other Sources		471.50		471.50
Grants for Projects		3000.00		3000.00
Luncheon Club		404.76		404.76
Luncheon Provisions C		380.64		380.64
Vat Reclaim 2023-24		9425.04		9425.04
Total	236670.00	81484.43	0.00	-155185.57

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
Administration					
A1 Administration + Post	2972.00	222.72		2749.28	7.49%
A2 Audit & Legal	1230.00	600.00		630.00	48.78%
A3 Insurance	4644.00	3963.11		680.89	85.34%
A4 Subscriptions	806.00	738.17		67.83	91.58%
A5 Members Expenses	300.00			300.00	0.00%
A6 Chairmans Expenses	420.00			420.00	0.00%
A7 Training	3004.00			3004.00	0.00%
A8 Newsletter	1647.00			1647.00	0.00%
A9 Add Amin Services	5000.00			5000.00	0.00%
A10 Plannig Consultancy	2710.00	200.00		2510.00	7.38%
A11 Peninsula	2880.00	586.41		2293.59	20.36%
Total	25613.00	6310.41	0.00	19302.59	24.64%

Salaries

S1 Wages & Salaries	102256.00	23917.58		78338.42	23.39%
S6 Employers NI	7000.00	1852.46		5147.54	26.46%
S7 Pension Contribution	2550.00	503.17		2046.83	19.73%
Total	111806.00	26273.21	0.00	85532.79	23.50%

Donations & Events

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

	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
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Works					
W1 Travelling Expenses	3495.00	344.25		3150.75	9.85%

W2	Tools and Materials	1690.00	221.40		1468.60	13.10%
W3	New Equipment	15531.00			15531.00	0.00%
W4	Christmas	14809.00			14809.00	0.00%
W5	Planters (Plants etc.)	4752.00	1774.67		2977.33	37.35%
W6	General Maintenance	13802.00			13802.00	0.00%
6a	Bench Maintaenance					
6b	Bus Shelters					
6c	Toilet Repair/Upgrade	9000.00			9000.00	0.00%
6d	Garage Sites					
6e	Land Maintenance					
6f	Tree Survey	1015.00			1015.00	0.00%
6g	Land Dickie Knook	1750.00			1750.00	0.00%
6h	Church Street Finger Post	910.00			910.00	0.00%
W7	Barrowford Mem Park	49741.00			49741.00	0.00%
W7a	Safety Tests	800.00			800.00	0.00%
W7a	Park Repairs	13800.00	832.00		12968.00	6.03%
W7b	River Wall	65000.00			65000.00	0.00%
W7c	Rem Garden	12000.00			12000.00	0.00%
W8	Victoria Park Contribution	10500.00			10500.00	0.00%
W9	Legal Fees Parks	1930.00			1930.00	0.00%
	Total	220525.00	3172.32	0.00	217352.68	1.44%
Allotments						
L1	Allotment Expenses	3882.00			3882.00	0.00%
L2	Asbestos Removal	1363.00			1363.00	0.00%
L3	Water Rates	2225.00	507.38		1717.62	22.80%
	Total	7470.00	507.38	0.00	6962.62	6.79%
Holmefield House						
O1	Public Utilities	5363.00	898.53		4464.47	16.75%
O2	Sundries/Cleaning	577.00	142.14		434.86	24.63%
O3	Car Park/ Repairs	10034.00	3632.35		6401.65	36.20%
O4	Luncheon Club	924.00			924.00	0.00%
O5	Luncheon Club Provisions	0.00	255.97		-255.97	
O6	Kitchen Equipment	2464.00	496.99		1967.01	20.17%
O7	Safety Checks	1000.00	798.70		201.30	79.87%
	Total	20362.00	6224.68	0.00	14137.32	30.57%
Projects						
C1	Contingency	7800.00			7800.00	0.00%
	Total	7800.00	0.00	0.00	7800.00	0.00%
Total Expenditure		397516.00	42688.00	0.00	354828.00	10.74%
Balance Forecast		-90797.41				

Vat
Paid

Vat
Reclaimed

Vat
Outstanding

Percent
Reclaimed

1724.57

1724.57

0.00%