

Agenda Item 5a & 5b Public Copy Financial Outturn to 30th September 2021

B/F Income	201244.53 Budget	201244.53 Actual Collected	Percentage Collected	Excess over Budget
Precept	176500.00	176500.00	100.00%	0.00
Rents	11600.00	11767.00	101.44%	167.00
Water	1310.00	1280.00	97.71%	-30.00
Interest	250.00	12.55	5.02%	-237.45
Other Sources	1200.00	2777.00	231.42%	1577.00
Grants for Projects	0.00			0.00
Luncheon Club				0.00
Luncheon Provisions C	0.00			0.00
Meals on Wheels	3400.00	4307.56		907.56
Meals on Wheels C	0.00	3838.44		3838.44
Cleaner	0.00			0.00
Toilets	100.00			-100.00
Vat Reclaim 2020-21		6315.89		6315.89
Total	194360.00	206798.44	0.00	12438.44

Expenditure

	Budget + C/F Totals	Actual Spent	Virements	Buget Remaining	Percentage Spent
Administration					
A1 Administration + Post	2639.00	293.10		2345.90	11.11%
A2 Audit & Legal	1300.00	340.00		960.00	26.15%
A3 Insurance	9780.00	3435.38		6344.62	35.13%
A4 Subscriptions	750.00	36.00		714.00	4.80%
A5 Members Expenses	200.00			200.00	0.00%
A6 Chairmans Expenses	520.00			520.00	0.00%
A7 Training	1804.00			1804.00	0.00%
A8 Newsletter	2590.00			2590.00	0.00%
A9 Council Web Site	100.00			100.00	0.00%
A10 Add Amin Services	13000.00			13000.00	0.00%
A11 Peninsula	1100.00	549.78		550.22	49.98%
Total	33783.00	4654.26	0.00	29128.74	13.78%
Salaries					
S1 Wages & Salares	100752.00	46888.71		53863.29	46.54%
S8 Employers NI	6519.00	2958.50		3560.50	45.38%
S9 Pension Contribution	5163.00	807.65		4355.35	15.64%
Total	112434.00	50654.86	0.00	61779.14	45.05%
Donations & Events					
D1 Remembrance Sunday	2200.00			2200.00	0.00%
D2 Best Kept Garden	870.00			870.00	0.00%
D3 Grants to Outside Bodies	400.00			400.00	0.00%
D4 Defibrilator	300.00			300.00	0.00%
D5 Carol Service	105.00			105.00	0.00%
D6 Archive	706.00			706.00	0.00%
Total	4581.00	0.00	0.00	4581.00	0.00%

Budget + Actual Virements Buget Percentage

Expenditure	C/F Totals	Spent	Remaining	Spent	
Works					
W1 Rates Fleece Toilets	1470.00	222.28	1247.72	15.12%	
W2 Travelling Expenses	1931.00	1126.51	804.49	58.34%	
W3 Tools and Materials	2796.00	597.86	2198.14	21.38%	
W4 New Equipment	14000.00		14000.00	0.00%	
W5 Christmas	13157.00		13157.00	0.00%	
W6 Planters (Plants etc.)	6706.00	1459.26	5246.74	21.76%	
W7 General Maintenance	5258.00	1759.38	3498.62	33.46%	
W7: Bench Maintaenance					
W7I Bus Shelters					
W7: Toilet Repair/Upgrade	19000.00		19000.00		
W7: Garage Sites					
W7: Land Maintenance					
W7I Tree Survey					
W7I Church Street Finger Post	910.00		910.00	0.00%	
W8 Barrowford Mem Park	38200.00	670.00	37530.00	1.75%	
W8: Mem Park Play Equip	20000.00		20000.00	0.00%	
W9 Victoria Park Contribution	10000.00		10000.00	0.00%	
W1: Legal Fees Parks	2250.00		2250.00	0.00%	
Total	135678.00	5835.29	0.00	129842.71	4.30%
Allotments					
L1 Allotment Expenses	3085.00	1194.65	1890.35	38.72%	
L2 Fencing/Projects	2150.00		2150.00	0.00%	
L3 Asbestos Removal	500.00		500.00	0.00%	
L4 Water Rates	1333.00	575.15	757.85	43.15%	
Total	7068.00	1769.80	0.00	5298.20	25.04%
Holmefield House					
O1 Public Utilities	6663.00	1120.85	5542.15	16.82%	
O2 Sundries/Cleaning	1262.00	96.18	1165.82	7.62%	
O3 Car Park/ Repairs	15969.00	1992.56	13976.44	12.48%	
O4 Luncheon Club	535.00		535.00	0.00%	
O5 Luncheon Club Provisions			0.00		
O6 Kitchen Equipment	760.00	175.60	584.40	23.11%	
O7 Meals on Wheels	325.00	359.76	-34.76	110.70%	
O8 Meals on Wheels C	3407.87	3407.87	0.00	100.00%	
Total	28921.87	7152.82	0.00	21769.05	24.73%
Projects					
P1 Cricket Club	120.00		120.00	0.00%	
C1 Contingency	5550.00		5550.00	0.00%	
Total	5670.00	0.00	0.00	5670.00	0.00%
Total Expenditure	328135.87	70067.03	0.00	258068.84	21.35%
Balance Forecast	79907.10				
	Vat Paid	Vat Reclaimed	Vat Outstanding	Percent Reclaimed	
	1811.69	1816.60	-4.91	100.27%	