

**Agenda Item 6a & 6b                      Public Copy**  
**Financial Outturn to 31st August 2022**

<b>B/F Income</b>	<b>222648.80 Budget</b>	<b>222648.80 Actual Collected</b>	<b>Percentage Collected</b>	<b>Excess over Budget</b>
Precept	183500.00	183500.00	100.00%	0.00
Rents	11800.00	11890.00	100.76%	90.00
Water	1300.00	1390.00	106.92%	90.00
Interest	50.00	21.10	42.20%	-28.90
Other Sources	1200.00	3120.56	260.05%	1920.56
Grants for Projects		150.00		150.00
Luncheon Club		359.60		359.60
Luncheon Provisions C		287.40		287.40
Meals on Wheels	1500.00	1182.51		-317.49
Meals on Wheels C		933.41		933.41
Cleaner				0.00
Toilets				0.00
Vat Reclaim 2021-22		2488.79		2488.79
<b>Total</b>	<b>199350.00</b>	<b>205323.37</b>	<b>0.00</b>	<b>5973.37</b>

**Expenditure**

	<b>Budget + C/F Totals</b>	<b>Actual Spent</b>	<b>Virements</b>	<b>Budget Remaining</b>	<b>Percentage Spent</b>
<b>Administration</b>					
<b>A1</b> Administration + Post	3670.00	180.70		3489.30	4.92%
<b>A2</b> Audit & Legal	1210.00	345.00		865.00	28.51%
<b>A3</b> Insurance	7865.00	3152.08		4712.92	40.08%
<b>A4</b> Subscriptions	1464.00	741.91		722.09	50.68%
<b>A5</b> Members Expenses	250.00			250.00	0.00%
<b>A6</b> Chairmans Expenses	450.00	22.79		427.21	5.06%
<b>A7</b> Training	2554.00			2554.00	0.00%
<b>A8</b> Newsletter	2590.00			2590.00	0.00%
<b>A9</b> Council Web Site	100.00			100.00	0.00%
<b>A10</b> Add Amin Services	8000.00			8000.00	0.00%
<b>A10a</b> Plannig Consultancy	4280.00	880.00		3400.00	20.56%
<b>A11</b> Peninsula	1250.00	582.99	1200.00	1867.01	46.64%
<b>Total</b>	<b>33683.00</b>	<b>5905.47</b>	<b>1200.00</b>	<b>28977.53</b>	<b>17.53%</b>
<b>Salaries</b>					
<b>S1</b> Wages & Salaries	99820.00	36068.05		63751.95	36.13%
<b>S8</b> Employers NI	6870.00	2513.94		4356.06	36.59%
<b>S9</b> Pension Contribution	4040.00	697.77		3342.23	17.27%
<b>Total</b>	<b>110730.00</b>	<b>39279.76</b>	<b>0.00</b>	<b>71450.24</b>	<b>35.47%</b>
<b>Donations &amp; Events</b>					
<b>D1</b> Remembrance Sunday	1000.00			1000.00	0.00%
<b>D2</b> Best Kept Garden	780.00			780.00	0.00%
<b>D3</b> Grants to Outside Bodies	300.00			300.00	0.00%
<b>D4</b> Defibrilator	300.00			300.00	0.00%
<b>D5</b> Carol Service	155.00			155.00	0.00%
<b>D6</b> Archive	806.00			806.00	0.00%
<b>Total</b>	<b>3341.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3341.00</b>	<b>0.00%</b>

Expenditure	Budget + C/F Totals	Actual Spent	Virements	Budget Remaining	Percentage Spent
<b>Works</b>					
<b>W1</b> Rates Fleece Toilets	0.00			0.00	#DIV/0!
<b>W2</b> Travelling Expenses	2790.00	975.96		1814.04	34.98%
<b>W3</b> Tools and Materials	3100.00	251.95		2848.05	8.13%
<b>W4</b> New Equipment	16000.00			16000.00	0.00%
<b>W5</b> Christmas	14000.00			14000.00	0.00%
<b>W6</b> Planters (Plants etc.)	6200.00	1558.89		4641.11	25.14%
<b>W7</b> General Maintenance	10250.00	172.14		10077.86	1.68%
<b>W7a</b> Bench Maintaenance					
<b>W7b</b> Bus Shelters					
<b>W7c</b> Toilet Repair/Upgrade	19000.00			19000.00	0.00%
<b>W7d</b> Garage Sites					
<b>W7e</b> Land Maintenance					
<b>W7f</b> Tree Survey					
<b>W7g</b> Land Dickie Knook	2500.00			2500.00	0.00%
<b>W7h</b> Church Street Finger Post	910.00			910.00	0.00%
<b>W8</b> Barrowford Mem Park	39300.00	1319.60	350.00	38330.40	3.36%
<b>W8a</b> Mem Park Play Equip	36000.00			36000.00	0.00%
<b>W9</b> Victoria Park Contribution	10000.00			10000.00	0.00%
<b>W10</b> Legal Fees Parks	2250.00			2250.00	0.00%
<b>Total</b>	<b>162300.00</b>	<b>4278.54</b>	<b>350.00</b>	<b>158371.46</b>	<b>2.64%</b>
<b>Allotments</b>					
<b>L1</b> Allotment Expenses	2650.00	170.43		2479.57	6.43%
<b>L2</b> Fencing/Projects	2150.00			2150.00	0.00%
<b>L3</b> Asbestos Removal	750.00		450.00	1200.00	0.00%
<b>L4</b> Water Rates	1200.00	296.40		903.60	24.70%
<b>Total</b>	<b>6750.00</b>	<b>466.83</b>	<b>450.00</b>	<b>6733.17</b>	<b>6.92%</b>
<b>Holmefield House</b>					
<b>O1</b> Public Utilities	4950.00	892.29		4057.71	18.03%
<b>O2</b> Sundries/Cleaning	1190.00	86.06		1103.94	7.23%
<b>O3</b> Car Park/ Repairs	12900.00	1224.40		11675.60	9.49%
<b>O4</b> Luncheon Club	650.00			650.00	0.00%
<b>O5</b> Luncheon Club Provisions		140.07		-140.07	
<b>O6</b> Kitchen Equipment	1940.00	87.57		1852.43	4.51%
<b>O7</b> Meals on Wheels	2760.00			2760.00	0.00%
<b>O8</b> Meals on Wheels C	933.41	933.41		0.00	100.00%
<b>Total</b>	<b>25323.41</b>	<b>3363.80</b>	<b>0.00</b>	<b>21959.61</b>	<b>13.28%</b>
<b>Projects</b>					
<b>P1</b> Cricket Club	120.00			120.00	0.00%
<b>C1</b> Contingency	7000.00		-450.00	6550.00	0.00%
<b>Total</b>	<b>7120.00</b>	<b>0.00</b>	<b>-450.00</b>	<b>6670.00</b>	<b>0.00%</b>
<b>Total Expenditure</b>	<b>349247.41</b>	<b>53294.40</b>	<b>1550.00</b>	<b>297503.01</b>	<b>15.26%</b>
<b>Balance Forecast</b>	78724.76				
	Vat Paid	Vat Reclaimed		Vat Outstanding	Percent Reclaimed
	1143.49	961.29		182.20	84.07%