Agenda Item 5a & 5b Public Copy
Financial Outurn to 31st October 2026

	B/F	**321223.54**	**321223.54**			
	Income	**Budget**	**Actual Collected**		**Percentage Collected**	**Excess over Budget**
	Precept	271000.00	271000.00		100.00%	0.00
	Rents	12400.00	11093.50		89.46%	-1306.50
	Rents Other	2000.00	2375.00		118.75%	375.00
	Water	2300.00	2364.50		102.80%	64.50
	Interest	2000.00	1536.61		76.83%	-463.39
	Other Sources	2000.00	189.00		9.45%	-1811.00
	Grants for Projects	4000.00	30238.24		755.96%	26238.24
	Luncheon Club	1750.00	1569.58		89.69%	-180.42
	Luncheon Provisions C		1226.55			1226.55
	Vat Reclaim 2026-27					0.00
	Total	**297450.00**	**321592.98**	**0.00**		**24142.98**

	Expenditure	**Budget + C/F Totals**	**Actual Spent**	**Virements**	**Buget Remaining**	**Percentage Spent**
	Administration					
1,1	Administration + Post	1600.00	432.61		1167.39	27.04%
1,2	Office Equip	1500.00	0.00		1500.00	0.00%
1,3	Audit & Legal	1500.00	0.00		1500.00	0.00%
1,4	Insurance	5300.00	5287.88		12.12	99.77%
1,5	Subscriptions	900.00	879.86		20.14	97.76%
1,6	Members Expenses	200.00	0.00		200.00	0.00%
1,7	Chairmans Expenses	200.00	0.00		200.00	0.00%
1,8	Training	2200.00	0.00		2200.00	0.00%
1,9	Newsletter	2100.00	0.00		2100.00	0.00%
1,10	Add Amin Services	3500.00	0.00		3500.00	0.00%
1,11	Planning Consultancy	2000.00	280.00		1720.00	14.00%
1,12	Peninsula	2600.00	1388.81		1211.19	53.42%
1,13	Scribe Costs	1975.00	931.00		1044.00	47.14%
1,14	Contingencies	1300.00	0.00		1300.00	0.00%
	Total	**26875.00**	**9200.16**	**0.00**	**17674.84**	**34.23%**
	Salaries					
2,1	Wages & Salaries	116000.00	63748.29		52251.71	54.96%
2,6	Employers NI	14800.00	7363.81		7436.19	49.76%
2,7	Pension Contribution	3000.00	1416.41		1583.59	47.21%
	Total	**133800.00**	**72528.51**	**0.00**	**61271.49**	**54.21%**
	Donations & Events					
3,1	Remembrance Sunday	1000.00	50.00		950.00	5.00%

3,2	Grants to Outside Bodies	1250.00	0.00	-350.00	900.00	0.00%
3,3	Defibrilator	1365.00	295.00		1070.00	21.61%
3,4	Carol Service	150.00	0.00		150.00	0.00%
3,5	Archive	420.00	119.98		300.02	28.57%
3,6	Contingency	1000.00	0.00		1000.00	0.00%
	Total	**5185.00**	**464.98**	**-350.00**	**4370.02**	**8.97%**

	Expenditure	**Budget + C/F Totals**	**Actual Spent**	**Virements**	**Buget Remaining**	**Percentage Spent**
	Works					
4,1	Travelling Expenses	1150.00	709.70		440.30	61.71%
4,2	Tools and Materials	1200.00	482.56		717.44	40.21%
4,3	New Equipment	3280.00	0.00		3280.00	0.00%
4,31	Vehicle	16000.00	16000.00		0.00	100.00%
4,4	Fuel for Machinery	750.00	323.36		426.64	43.11%
4,5	Container	3500.00	2312.50		1187.50	66.07%
4,6	Hut Maintenance	1000.00	0.00		1000.00	0.00%
4,7	Mach Servicing	1800.00	0.00		1800.00	0.00%
4,8	Mach Replacement		0.00		0.00	
4,9	Christmas	8000.00	869.75		7130.25	10.87%
4,10	New Dec	3000.00	847.00		2153.00	28.23%
4,11	Planters (Plants etc.)	5000.00	3749.27		1250.73	74.99%
4,12	General Maintenance	2500.00	374.50		2125.50	14.98%
4,13	Bench Refurb Highways	1775.00	1345.17		429.83	75.78%
4,14	Bus Shelters		0.00		0.00	
4,15	Toilet Repair/Upgrade	0.00	0.00		0.00	
4,16	Garage Sites	500.00	0.00		500.00	0.00%
4,17	Land Maintenance	500.00	0.00		500.00	0.00%
4,18	Dickie Nook	500.00	0.00		500.00	0.00%
4,18.1	Bench & Install	1000.00	0.00		1000.00	0.00%
4,19	Wall Capping Dicky Noo	500.00	0.00		500.00	0.00%
4,20	Signage	1910.00	0.00		1910.00	0.00%
4,21	Pride In Place					
4,21a	New Festive Dec	1168.00	8040.00	6872.00	0.00	688.36%
4,21b	Notice Board	380.00	1670.00		-1290.00	439.47%
4,21c	Shuttle Planter	146.00		350.00	496.00	0.00%
4,22	Legacy Fund	16900.00	0.00		16900.00	0.00%
4,22	Contingency	11000.00	0.00		11000.00	0.00%
		83459.00	**36723.81**	**7222.00**	**53957.19**	**40.50%**
	Barrowford Park:					
5,1	B/ford Mem Park Maint	35000.00	33615.00		1385.00	96.04%
5,2	General Maintenance	5000.00	0.00		5000.00	0.00%
5,3	Bin Coronation Walk	0.00	0.00		0.00	
5,4	Disabled Entrance	0.00	0.00		0.00	

5,5	Bench Refurbishment	2000.00	0.00		2000.00	0.00%
5,6	Coronation Walk	5000.00	0.00		5000.00	0.00%
5,7	Walls to Banking	5000.00	0.00		5000.00	0.00%
5,8	B/ford Mem Park New /F	2500.00	0.00		2500.00	0.00%
5,9	Wetland Area	0.00	0.00		0.00	
5,10	Safety Surface	0.00	0.00		0.00	
5,11	River Wall	70000.00	70000.00		0.00	100.00%
5,12	River Wall Capping	3500.00	0.00		3500.00	0.00%
5,13	Play Equipment	7500.00	0.00		7500.00	0.00%
5,14	Victoria Park Contributio	11500.00	0.00		11500.00	0.00%
5,15	Legal Fees Parks	860.00	70.00		790.00	8.14%
5,16	Pride in Pendle/3Year Pl	4000.00	0.00		4000.00	0.00%
5,17	Contingency	22000.00	0.00		22000.00	0.00%
	Total	**173860.00**	**103685.00**	**0.00**	**70175.00**	**59.64%**
	Allotments					
6,1	Allotment Expenses	2000.00	533.72		1466.28	26.69%
6,2	Garage Clearence	0.00	0.00		0.00	
6,3	Gate Lowerclough	0.00	0.00		0.00	
6,4	P/Lane1 Plot Clearance	0.00	0.00		0.00	
6,5	Skips	1500.00	225.00		1275.00	15.00%
6,6	Road Park Hill	2600.00	0.00		2600.00	0.00%
6,7	Road Past Lane 2	5000.00	0.00		5000.00	0.00%
6,8	Poly Tunnel L/Clough	1800.00	0.00		1800.00	0.00%
6,9	Vacant Plots	0.00	0.00		0.00	
6,10	Asbestos Removal	2450.00	300.00		2150.00	12.24%
6,11	Water Rates	2250.00	393.64		1856.36	17.50%
6,12	Contingency	1000.00	0.00		1000.00	0.00%
	Total	**18600.00**	**1452.36**	**0.00**	**17147.64**	**7.81%**
	Holmefield House					
7,1	Public Utilities	5000.00	3086.24		1913.76	61.72%
7,2	Sundries/Cleaning	1000.00	413.06		586.94	41.31%
7,3	Repairs	1500.00	2868.18	2584.24	1216.06	191.21%
7,4	Kitchen Refurbishment	10000.00	0.00		10000.00	0.00%
7,5	Roof Repairs	0.00	0.00		0.00	
7,6	Kitchen Ceiling	1000.00	0.00		1000.00	0.00%
7,7	Floor Lounge	0.00	0.00		0.00	
7,8	Decrorating	1000.00	0.00		1000.00	0.00%
7,9	Fencing Field		0.00			
7,10	Heating/Solar Panels	5000.00	0.00		5000.00	
7,11	Luncheon Club	550.00	0.00		550.00	0.00%
7,12	Luncheon Club Provisior	1022.78	1022.78		0.00	
7,13	Kitchen Equipment	2000.00	6.25		1993.75	0.31%
7,14	Contingency	3000.00	0.00			
	Total	**31072.78**	**7396.51**	**2584.24**	**23260.51**	**23.80%**

	Contingency					
8,1	Contingency	12800.00	0.00		12800.00	0.00%
8.11	3yr Plan Contingencty	25000.00	0.00		25000.00	
8.2	Safety Checks	4000.00	1325.91		2674.09	33.15%
8,3	Tree Survey	5000.00	2089.50		2910.50	41.79%
8,4	Tree Work	10250.00	1850.00		8400.00	18.05%
Total		**57050.00**	**5265.41**	**0.00**	**51784.59**	**9.23%**
Total Expenditure		**446442.78**	**236716.74**	**9456.24**	**245684.09**	**53.02%**
Balance Forecast		196373.74				

Vat Paid	Vat Reclaimed	Vat Outstanding	Percent Reclaimed
30428.80	22811.18	7617.62	74.97%