

2019-2020 Budget/Actual Comparison YTD

	A	B	C	D	
	Year Total	YTD Comparable	YTD Actual	Variance	Notes
	Budget	Budget Total	Spent/ Receipt		
Clerk Wages	9,385.71	2,337.00	2,578.32	- 241.32	Error on year end journal, accrued net wages instead of Gross.
Pension	281.57	69.57	72.00	- 2.43	
SLCC Membership	46.00	-	-	-	
Staffing Costs	9,713.28	2,406.57	2,650.32	- 243.75	
Microsoft Office 365	105	-	-	-	
Travel	180	45.00	21.66	23.34	
Printing	180	45.00	70.42	- 25.42	
Telephone	60	15.00	15.00	-	
Postage		-	-	-	
Stationary	120	30.00	2.71	27.29	
Office & Broadband	180	45.00	45.00	-	
Meeting Room Hire/Setup Cost	150	-	-	-	
Office & Meeting Costs	975	180.00	154.79	25.21	
Adverts		-	211.00	- 211.00	Open Day Signs
Website Hosting Fee	85	12.50	6.97	5.53	
Printing CCN	3,600	1,050.00	1,048.26	1.74	
Advertising & Promotion	3,685	1,062.50	1,266.23	- 203.73	
Insurance	2,000	2,000.00	1,097.77	902.23	Real saving - no more costs expected.
Internal Audit	105	105.00	100.00	5.00	
External Audit	210	-	-	-	
ICO Membership Fee	40	-	-	-	
Fire Extinguisher Inspections	100	-	-	-	
Fire Alarm Inspections	170	-	-	-	
Playground Inspection	130	-	-	-	
Insurance, Legal & Professional Costs	2,755	2,105.00	1,197.77	907.23	
Changing Room Costs					
Electric	240	60.00	43.64	16.36	
Water Rates	222	-	-	-	
Community Centre Costs					
Waste Disposal	480	120.00	104.00	16.00	
Electric	276	69.00	57.65	11.35	
Utility & Waste Management Costs	1,218	249.00	205.29	43.71	
Village Costs					
Litter Picking	5,319	1,329.64	1,287.00	42.64	
Cleaning	288	72.00	36.00	36.00	
Maintenance	288	72.00	225.00	- 153.00	
Materials	240	60.00	3.33	56.67	
Hedge Cutting	1,806	-	-	-	
Weed Control	473	236.25	180.00	56.25	
Grass Cutting	4,557	2,278.50	1,674.00	604.50	£178.25 saving per month
Tree Maintenance	500	-	-	-	
Asset Management Costs	13,470	4,048.39	3,405.33	643.06	
Total Operating Costs	31,816	10,051	8,880	1,172	

Exceptional/Planned Costs

Training	1,210	1,210	-	1,210
Charitable Grant Provision	8,000	8,000	9,659	- 1,659
2018 Election Recharge Costs	-	-	-	-
Repair Culverts	12,500	300	300	-
Roman Park Improvement Fund	5,000	751	751	-
Replace Village Bins	2,400	-	-	-
Changing Rooms Planning	85	-	-	-
Asset Repairs & Renewals	3,000	30	30	-
Exceptional/Planned Costs	32,195	10,291	10,740	- 449
Total Projected/Actual Costs	64,011	20,342	19,619	723

Clerk has decided not to do the Cilca training.

S137 Grant Scheme complete for 2019/20 Financial Year

Clerk emailed HC for cost

Play Bark & Swing Repair

Income

Precept	31,000	- 15,500.00	- 15,500.00	-
Rent	5,424	- 1,356.00	- 1,350.00	- 6.00
Bank Interest	15	- 3.81	- 14.72	10.91
CCN Adverts	500	- 150.00	- 144.00	- 6.00
Grants Received	-	-	-	-
Electricity Recharges	184	- 92.00	- 93.46	1.46
Hire of Changing Rooms	300	- 100.00	- 100.00	-
Other Income		-	- 230.70	230.70
VAT Reclaimed Prior Year		-	-	-
Total Income	37,423	- 17,202	- 17,433	231

Awaiting payment

Reversal of bad debt provision so is dependent on debtor paying.

Credenhill Nursery Ltd	450	450.00	- 450.00	-
Credenhill Youth Club	545	545.26	- 745.26	- 200.00
Ring Fenced Funds	995	995	- 1,195	200

Sale of Games £200

C/fwd Balance (Projected)	29,633	29,633.41	28,543.82	- 1,089.59
Cash Flow (inc Projected 2017/18 Su	2,050	- 8,906	- 7,313	- 1,382

Difference between actual year end balance and actual balance