

2019-2020 Budget/Actual Comparison YTD

@ 18th September 2019

	A	B	C	D	
	Year Total	YTD Comparable	YTD Actual	Variance	Notes
	Budget	Budget Total	Spent/ Receipt		
Clerk Wages	9,385.71	3,955.00	4,198.32	- 243.32	Error on year end journal, accrued net wages instead of Gross.
Pension	281.57	118.57	120.60	- 2.03	
SLCC Membership	46.00	46.00	-	46.00	
Staffing Costs	9,713.28	4,119.57	4,318.92	- 199.35	
Microsoft Office 365	105	-	-	-	
Travel	180	75.00	57.37	17.63	
Printing	180	75.00	87.92	- 12.92	
Telephone	60	25.00	25.00	-	
Postage		-	-	-	
Stationary	120	50.00	16.35	33.65	
Homeworking Allowance	180	75.00	75.00	-	
Meeting Room Hire/Setup Cost	150	-	-	-	
Office & Meeting Costs	975	300.00	261.64	38.36	
Adverts		-	211.00	- 211.00	Open Day Signs
Website Hosting Fee	85	20.83	8.95	11.88	
Printing CCN	3,600	1,450.00	1,393.13	56.87	
Advertising & Promotion	3,685	1,470.83	1,613.08	- 142.25	
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	210.00	200.00	10.00	
ICO Membership Fee	40	-	-	-	
Fire Extinguisher Inspections	100	-	-	-	
Fire Alarm Inspections	170	-	-	-	
Playground Inspection	130	-	-	-	
Insurance, Legal & Professional Costs	2,755	2,315.00	1,397.77	917.23	
Changing Room Costs					
Electric	240	100.00	116.38	- 16.38	
Water Rates	222	-	-	-	
Community Centre Costs					
Waste Disposal	480	240.00	208.00	32.00	
Electric	276	115.00	96.15	18.85	
Utility & Waste Management Costs	1,218	455.00	420.53	34.47	
Village Costs					
Litter Picking	5,319	2,216.07	2,157.00	59.07	
Cleaning	288	120.00	72.00	48.00	
Maintenance	288	120.00	497.00	- 377.00	
Materials	240	100.00	3.33	96.67	
Hedge Cutting	1,806	-	-	-	
Weed Control	473	236.25	180.00	56.25	
Grass Cutting	4,557	3,797.50	2,790.00	1,007.50	£178.25 saving per month
Tree Maintenance	500	-	-	-	
Asset Management Costs	13,470	6,589.82	5,699.33	890.49	
Total Operating Costs	31,816	15,250	13,711	1,539	

Exceptional/Planned Costs

Training	1,210	1,210	-	1,210	Clerk has decided not to do the Cilca training.
Charitable Grant Provision	8,000	8,000	9,659	1,659	S137 Grant Scheme complete for 2019/20 Financial Year
2018 Election Recharge Costs	2,050	-	-	-	Clerk emailed HC for cost
Repair Culverts	12,500	300	300	-	
Roman Park Improvement Fund	5,000	950	950	-	Play Bark & Swing Repair
Replace Village Bins	2,400	-	-	-	
Changing Rooms Planning	85	-	-	-	
Asset Repairs & Renewals	3,000	1,419	1,419	-	
Exceptional/Planned Costs	34,245	11,879	12,328	- 449	

Total Projected/Actual Costs	66,061	27,129	26,039	1,090
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Income

Precept	31,000	- 15,500.00	- 15,500.00	-	
Rent	5,424	- 2,250.00	- 2,350.00	100.00	2 Months Rent Increase
Bank Interest	15	- 6.35	- 24.68	18.33	
CCN Adverts	500	- 150.00	- 325.00	175.00	
Grants Received	-	-	-	-	
Electricity Recharges	184	- 92.00	- 96.22	4.22	
Hire of Changing Rooms	300	- 100.00	- 575.00	475.00	Pinders Circus plus extra Football income.
Other Income		-	- 326.76	326.76	Reversal of bad debt provision plus 2 recharged items.
VAT Reclaimed Prior Year		-	-	-	
Total Income	37,423	- 18,098	- 19,198	1,099	

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

C/fwd Balance (Projected)	29,633	29,633.41	28,543.82	- 1,089.59	Difference between actual year end balance and actual balance
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Cash Flow (inc Projected 2017/18 Sur)	0	- 16,589	- 15,497	881
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