

2019-2020 Budget/Actual Comparison YTD

@ 12th December 2019

	A	B	C	D	
	Year Total Budget	YTD Comparable Budget Total	YTD Actual Spent/ Receipt	Variance	Notes
Clerk Wages	9,385.71	6,292.00	6,592.72	- 300.72	Error on year end journal, accrued net wages instead of Gross.
Pension	281.57	188.57	190.80	- 2.23	
SLCC Membership	46.00	46.00	-	46.00	
Staffing Costs	9,713.28	6,526.57	6,783.52	- 256.95	
Microsoft Office 365	105	73.40	15.80	57.60	
Travel	180	120.00	98.77	21.23	
Printing	180	120.00	107.08	12.92	
Telephone	60	40.00	40.00	-	
Postage		-	15.63	- 15.63	
Stationary	120	80.00	62.50	17.50	
Homeworking Allowance	180	120.00	120.00	-	
Meeting Room Hire/Setup Cost	150	-	-	-	
Office & Meeting Costs	975	553.40	459.78	93.62	
Adverts		-	211.00	- 211.00	Open Day Signs
Website Hosting Fee	85	45.00	19.92	25.08	
Printing CCN	3,600	2,500.00	2,444.31	55.69	
Advertising & Promotion	3,685	2,545.00	2,675.23	- 130.23	
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	100.00	53.35	46.65	
Fire Alarm Inspections	170	-	-	-	
Playground Inspection	130	-	-	-	
Insurance, Legal & Professional Costs	2,755	2,415.00	1,451.12	963.88	
Changing Room Costs					
Electric	240	160.00	154.49	5.51	
Water Rates	222	22.81	22.81	-	
Community Centre Costs					
Waste Disposal	480	360.00	312.00	48.00	
Electric	276	184.00	146.05	37.95	
Utility & Waste Management Costs	1,218	726.81	635.35	91.46	
Village Costs					
Litter Picking	5,319	3,545.71	3,327.00	218.71	
Cleaning	288	192.00	84.00	108.00	
Maintenance	288	192.00	689.00	- 497.00	
Materials	240	160.00	3.33	156.67	
Hedge Cutting	1,806	1,806.00	1,228.00	578.00	
Weed Control	473	472.50	360.00	112.50	
Grass Cutting	4,557	4,557.00	3,348.00	1,209.00	Real saving - no more costs expected.
Tree Maintenance	500	500.00	-	500.00	
Asset Management Costs	13,470	11,425.21	9,039.33	2,385.88	
Total Operating Costs	31,816	24,192	21,044	3,148	

Exceptional/Planned Costs

Training	1,210	1,210	-	1,210
Charitable Grant Provision	8,000	8,000	9,677 -	1,677
2018 Election Recharge Costs	2,050	-	-	-
Repair Culverts	12,500	300	300	-
Roman Park Improvement Fund	5,000	950	950	-
Replace Village Bins	2,400	2,400	2,211	189
Changing Rooms Planning	85	-	-	-
Asset Repairs & Renewals	3,000	3,000	4,148 -	1,148
Exceptional/Planned Costs	34,245	15,860	17,286 -	1,426
Total Projected/Actual Costs	66,061	40,052	38,331	1,721

Clerk has decided not to do the Cilca training.

S137 Grant Scheme complete for 2019/20 Financial Year

Clerk emailed HC for cost Need to carry forward.

Play Bark & Swing Repair. £1.5k committed to plans.

5 of 10 Bins purchased. Cost of fitting 5 bins to come from this years budget.

Sewage Pump, LED Lights, Boiler Renewal. Further costs - Loft Insulation. Fence repair.

Income

Precept	31,000	- 31,000.00	- 31,000.00	-
Rent	5,424	- 3,600.00	- 3,850.00	250.00
Bank Interest	15	- 14.89	- 58.20	43.31
CCN Adverts	500	- 500.00	- 757.00	257.00
Grants Received	-	-	-	-
Electricity Recharges	184	- 184.00	- 96.22	- 87.78
Hire of Changing Rooms	300	- 300.00	- 700.00	400.00
Other Income		-	- 326.76	326.76
VAT Reclaimed Prior Year		-	-	-
Total Income	37,423	- 35,599	- 36,788	1,189

Pinders Circus plus extra Football income.

Reversal of bad debt provision plus 2 recharged items.

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 Surplus)	0	- 47,013	- 45,380	- 1,422

Difference between projected actual year end balance and actual balance