

2019-2020 Budget/Actual Comparison YTD

@ 10th January 2020

	A	B	C	D	
	Year Total Budget	YTD Comparable Budget Total	YTD Actual Spent/ Receipt	Variance	Notes
Clerk Wages	9,385.71	7,083.00	7,366.31	- 283.31	Error on year end journal, accrued net wages instead of Gross.
Pension	281.57	212.57	215.64	- 3.07	
SLCC Membership	46.00	46.00	-	46.00	
Staffing Costs	9,713.28	7,341.57	7,581.95	- 240.38	
Microsoft Office 365	105	81.30	23.70	57.60	
Travel	180	135.00	103.90	31.10	
Printing	180	135.00	107.08	27.92	
Telephone	60	45.00	45.00	-	
Postage		-	15.63	- 15.63	
Stationary	120	90.00	62.50	27.50	
Homeworking Allowance	180	135.00	135.00	-	
Meeting Room Hire/Setup Cost	150	-	-	-	
Office & Meeting Costs	975	621.30	492.81	128.49	
Adverts		-	211.00	- 211.00	Open Day Signs
Website Hosting Fee	85	55.00	24.91	30.09	
Printing CCN	3,600	2,900.00	2,444.31	455.69	
Advertising & Promotion	3,685	2,955.00	2,680.22	274.78	
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	85.00	85.00	-	
Playground Inspection	130	-	-	-	
Insurance, Legal & Professional Costs	2,755	2,500.00	1,536.12	963.88	
Changing Room Costs					
Electric	240	180.00	207.03	- 27.03	
Water Rates	222	22.81	22.81	-	
Community Centre Costs					
Waste Disposal	480	360.00	312.00	48.00	
Electric	276	207.00	146.05	60.95	
Utility & Waste Management Costs	1,218	769.81	687.89	81.92	
Village Costs					
Litter Picking	5,319	3,988.93	3,681.00	307.93	
Cleaning	288	216.00	123.00	93.00	
Maintenance	288	216.00	689.00	- 473.00	
Materials	240	180.00	3.33	176.67	
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	11,936.43	9,432.33	2,504.10	
Total Operating Costs	31,816	26,124	22,411	3,713	

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	4,823 -	1,823
Exceptional/Planned Costs	34,245	15,860	17,961 -	2,101
Total Projected/Actual Costs	66,061	41,984	40,373	1,611

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	- 4,050.00	- 4,350.00	300.00
Bank Interest	15	- 14.89	- 58.20	43.31
CCN Adverts	500	- 500.00	- 842.00	342.00
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	- 36,049	- 37,373	1,324

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
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Difference between projected actual year end balance and actual balance

Cash Flow (inc Projected 2017/18 Surplus)	0	- 49,395	- 48,007	- 1,177
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