

## 2019-2020 Budget/Actual Comparison YTD

@ 18th March 2020

	A	B	C	D	
	Year Total Budget	YTD Comparable Budget Total	YTD Actual Spent/ Receipt	Variance	Notes
Clerk Wages	9,385.71	8,630.71	8,914.31	- 283.60	Error on year end journal, accrued net wages instead of Gross.
Pension	281.57	258.57	262.08	- 3.51	
SLCC Membership	46.00	46.00	-	46.00	Not renewing membership
<b>Staffing Costs</b>	<b>9,713.28</b>	<b>8,935.28</b>	<b>9,176.39</b>	<b>- 241.11</b>	
Microsoft Office 365	105	97.10	50.24	46.86	
Travel	180	165.00	122.48	42.52	
Printing	180	165.00	134.58	30.42	
Telephone	60	55.00	55.00	-	
Postage		-	22.95	- 22.95	
Stationary	120	110.00	123.33	- 13.33	
Homeworking Allowance	180	165.00	165.00	-	
Meeting Room Hire/Setup Cost	150	150.00	150.00	-	
<b>Office &amp; Meeting Costs</b>	<b>975</b>	<b>907.10</b>	<b>823.58</b>	<b>83.52</b>	
Adverts		-	211.00	- 211.00	Open Day Signs
Website Hosting Fee	85	75.00	34.89	40.11	
Printing CCN	3,600	3,600.00	3,104.03	495.97	
<b>Advertising &amp; Promotion</b>	<b>3,685</b>	<b>3,675.00</b>	<b>3,349.92</b>	<b>325.08</b>	
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	40.00	-	40.00	
Fire Extinguisher Inspections	100	100.00	53.35	46.65	
Fire Alarm Inspections	170	85.00	85.00	-	
Playground Inspection	130	-	-	-	
<b>Insurance, Legal &amp; Professional Costs</b>	<b>2,755</b>	<b>2,540.00</b>	<b>1,536.12</b>	<b>1,003.88</b>	
<b>Changing Room Costs</b>					
Electric	240	220.00	339.38	- 119.38	
Water Rates	222	22.81	22.81	-	
<b>Community Centre Costs</b>					
Waste Disposal	480	360.00	422.44	- 62.44	
Electric	276	253.00	146.05	106.95	
<b>Utility &amp; Waste Management Costs</b>	<b>1,218</b>	<b>855.81</b>	<b>930.68</b>	<b>74.87</b>	
<b>Village Costs</b>					
Litter Picking	5,319	4,875.36	4,431.00	444.36	
Cleaning	288	264.00	168.00	96.00	
Maintenance	288	264.00	926.00	- 662.00	
Materials	240	220.00	40.01	179.99	
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	
<b>Asset Management Costs</b>	<b>13,470</b>	<b>12,958.86</b>	<b>10,501.01</b>	<b>2,457.85</b>	
<b>Total Operating Costs</b>	<b>31,816</b>	<b>29,872</b>	<b>26,318</b>	<b>3,554</b>	

**Exceptional/Planned Costs**

Training	<b>1,210</b>	1,210	-	1,210
Charitable Grant Provision	<b>8,000</b>	8,000	9,677 -	1,677
2018 Election Recharge Costs	<b>2,050</b>	-	-	-
Repair Culverts	<b>12,500</b>	300	300	-
Roman Park Improvement Fund	<b>5,000</b>	950	950	-
Replace Village Bins	<b>2,400</b>	2,400	2,211	189
Planning & Surveys	<b>85</b>	85	1,343 -	1,258
Asset Repairs & Renewals	<b>3,000</b>	3,000	5,135 -	2,136
<b>Exceptional/Planned Costs</b>	<b>34,245</b>	<b>15,945</b>	<b>19,616 -</b>	<b>3,671</b>
<b>Total Projected/Actual Costs</b>	<b>66,061</b>	<b>45,817</b>	<b>45,934 -</b>	<b>117</b>

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.

Survey of Land & Buildings

Sewage Pump, LED Lights, Boiler

Renewal. Further costs - Loft Insulation.

Fence repair.

**Income**

Precept	<b>31,000</b>	- 31,000.00	- 31,000.00	-
Rent	<b>5,424</b>	- 4,950.00	- 5,400.00	450.00
Bank Interest	<b>15</b>	- 14.89	- 86.22	71.33
CCN Adverts	<b>500</b>	- 500.00	- 910.00	410.00
Grants Received	-	-	-	-
Electricity Recharges	<b>184</b>	- 184.00	- 96.22	- 87.78
Hire of Changing Rooms	<b>300</b>	- 300.00	- 675.00	375.00
Other Income		- -	326.76	326.76
VAT Reclaimed Prior Year		-	-	-
<b>Total Income</b>	<b>37,423</b>	- <b>36,949</b>	- <b>38,494</b>	<b>1,545</b>

Agreed not to recharge

Pinders Circus

Reversal of bad debt provision plus 2 recharged items.

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

Sale of Games £200

C/fwd Balance (Projected) **29,633** 29,633.41 28,543.82 - 1,089.59

Difference between projected actual year end balance and actual balance

**Cash Flow (inc Projected 2017/18 Surplus) 0 - 54,128 - 54,689 773**