

2020-2021 Budget/Actual Comparison YTD

@ 30th September 2020

	A	B	C	D	E		
	c/fwd Reserve	Year Budget	Total Budget (inc Reserve)	YTD Comparable Budget Total	YTD Actual Spent/ Receipt	Year Variance	Notes
Clerk Wages		9,360	9,360	3,924	3,960	-	36
Pension		281	281	118	118	-	-
Staffing Costs	-	9,641	9,641	4,042	4,078	-	36
Software		95	95	40	77	-	38
Travel		144	144	60	9		51
Printing		180	180	75	32		43
Telephone		60	60	25	25	-	-
Postage		37	37	15	-		15
Stationary		84	84	35	26		9
Homeworking Allowance		180	180	75	75	-	-
Meeting Room Hire/Setup Cost		150	150	-	-	-	-
Office & Meeting Costs	-	929	929	325	244		80
Adverts		250	250	-	-	-	-
Website Hosting Fee		60	60	25	25		0
Printing CCN		3,960	3,960	1,595	1,077		518
Advertising & Promotion	-	4,020	4,020	1,620	1,102		518
Insurance		1,200	1,200	1,200	1,244	-	44
Internal Audit		105	105	105	100		5
External Audit		210	210	-	-	-	-
ICO Membership Fee		40	40	-	-	-	-
Fire Extinguisher Inspections		100	100	-	-	-	-
Fire Alarm Inspections		170	170	-	85		85
Playground Inspection		130	130	-	-	-	-
Insurance, Legal & Professional Costs	-	1,955	2,710	1,305	1,259		46
Changing Room Costs							
Electric		264	264	110	113	-	3
Water Rates		100	100	-	-	-	-
Community Centre Costs							
Waste Disposal		440	440	220	221	-	1
Electric		288	288	120	44		76
Utility & Waste Management Costs	-	1,092	1,092	450	378		72
Village Costs							
Litter Picking		5,319	5,319	2,216	1,227		989
Cleaning		288	288	120	-		120
Maintenance		288	288	120	399	-	279
Materials		240	240	100	62		38
Hedge Cutting		1,351	1,351	-	-	-	-
Weed Control		392	392	-	-	-	-
Grass Cutting		3,681	3,681	3,067	3,101	-	33
Tree Maintenance		550	550	-	-	-	-
Asset Management Costs	-	12,108	12,108	5,623	4,789		834
Total Operating Costs	-	29,745	30,500	13,365	11,851		1,513
Exceptional/Planned Costs							
Charitable Grant Provision	128	4,000	3,872	4,000	8,980	-	4,980
New Signs for Community Centre		1,000	1,000				
Plant Flowers/Bulbs		500	500				
Deal with Rabbit Holes		200	200	-	-	-	-
Legal Fees (to register Land)	85	1,500	1,585	-	-	-	-

Cisco Webex Additional Cost

Due to COVID 19 no litter picking, budget to be offset to Maintenance/Repairs, Materials, Maintenance.

£2500 Spent on COVID 19 Lunches. Remainder of overspend on S137

2020 - 2021 Budget-Actual

Repair Culverts	12,200	2,800	15,000	1,100	1,100	-
Roman Park Maintenance Fund	2,500	2,000	4,500	528	528	-
Replace Village Bins		2,000	2,000	2,000	2,095	- 95
Embankment Repairs		5,000	5,000	-	-	-
Asset Repairs & Renewals	667	3,000	3,667	1,050	1,050	- 0
Exceptional/Planned Costs	15,324	22,000	37,324	8,678	13,753	- 5,075
Total Projected/Actual Costs	15,324	51,745	67,824	22,043	25,604	- 3,561
Income						
Precept		43,591	43,591	- 21,796	- 21,976	180
Rent		6,950	6,950	- 3,350	- 3,317	33
Bank Interest		120	120	- 50	- 25	25
CCN Adverts		600	600	- 500	- 571	71
Grants Income		-	-	- -	10,000	10,000
Electricity Recharges		184	184	- 92	- -	92
Hire of Changing Rooms		300	300	- 100	- -	100
Total Income	-	51,745	51,745	- 25,888	- 35,888	10,001
Road Safety Fund	38,863	-	38,863	-	-	-
Defibrillator Fund	627	-	627	-	-	-
Credenhill Nursery Ltd - Rent Deposit	450	-	450	-	-	-
Credenhill Youth Club	745	-	745	-	-	-
Ring Fenced Funds	40,686	-	40,686	-	-	-
C/fwd Balance	2,242	2,242	58,252	58,252	57,827	- 424
Cash Flow (inc Projected 2019/20 Surplus)	58,252	2,242	1,487	10,321	- 3,664	13,137

Reserve from prior year is for Roman Park Fence and Resource Centre Fence Repairs