

## 2020-2021 Budget/Actual Comparison YTD

@ Oct 31, 2020

|  | A                | B              | C                                | D                                 | E                                  |                  |              |
|--|------------------|----------------|----------------------------------|-----------------------------------|------------------------------------|------------------|--------------|
|  | c/fwd<br>Reserve | Year<br>Budget | Total<br>Budget (inc<br>Reserve) | YTD<br>Comparable<br>Budget Total | YTD<br>Actual<br>Spent/<br>Receipt | Year<br>Variance | Notes        |
| Clerk Wages                                      |                  | 9,360          | 9,360                            | 4,716                             | 4,761                              | -                | 45           |
| Pension  |                  | 281            | 281                              | 141                               | 141                                | -                |              |
| <b>Staffing Costs</b>                            | <b>-</b>         | <b>9,641</b>   | <b>9,641</b>                     | <b>4,857</b>                      | <b>4,902</b>                       | <b>-</b>         | <b>45</b>    |
| Software   |                  | 95             | 95                               | 47                                | 97                                 | -                | 50           |
| Travel   |                  | 144            | 144                              | 72                                | 13                                 |                  | 59           |
| Printing   |                  | 180            | 180                              | 90                                | 32                                 |                  | 58           |
| Telephone  |                  | 60             | 60                               | 30                                | 30                                 | -                |              |
| Postage  |                  | 37             | 37                               | 18                                | -                                  |                  | 18           |
| Stationary                                       |                  | 84             | 84                               | 42                                | 26                                 |                  | 16           |
| Homeworking Allowance                            |                  | 180            | 180                              | 90                                | 90                                 | -                |              |
| Meeting Room Hire/Setup Cost                     |                  | 150            | 150                              | -                                 | -                                  | -                |              |
| <b>Office &amp; Meeting Costs</b>                | <b>-</b>         | <b>929</b>     | <b>929</b>                       | <b>390</b>                        | <b>289</b>                         | <b>-</b>         | <b>101</b>   |
| Adverts  |                  | 250            | 250                              | -                                 | -                                  | -                |              |
| Website Hosting Fee                              |                  | 60             | 60                               | 30                                | 30                                 |                  | 0            |
| Printing CCN                                     |                  | 3,960          | 3,960                            | 1,980                             | 1,331                              |                  | 649          |
| <b>Advertising &amp; Promotion</b>               | <b>-</b>         | <b>4,020</b>   | <b>4,020</b>                     | <b>2,010</b>                      | <b>1,361</b>                       | <b>-</b>         | <b>649</b>   |
| Insurance  |                  | 1,200          | 1,200                            | 1,200                             | 1,244                              | -                | 44           |
| Internal Audit                                   |                  | 105            | 105                              | 105                               | 100                                |                  | 5            |
| External Audit                                   |                  | 210            | 210                              | 210                               | 300                                | -                | 90           |
| ICO Membership Fee                               |                  | 40             | 40                               | -                                 | -                                  | -                |              |
| Fire Extinguisher Inspections                    |                  | 100            | 100                              | 100                               | 49                                 |                  | 51           |
| Fire Alarm Inspections                           |                  | 170            | 170                              | -                                 | -                                  | -                |              |
| Playground Inspection                            |                  | 130            | 130                              | -                                 | -                                  | -                |              |
| <b>Insurance, Legal &amp; Professional Costs</b> | <b>-</b>         | <b>1,955</b>   | <b>2,710</b>                     | <b>1,615</b>                      | <b>1,694</b>                       | <b>-</b>         | <b>79</b>    |
| <b>Changing Room Costs</b>                       |                  |                |                                  |                                   |                                    |                  |              |
| Electric   |                  | 264            | 264                              | 132                               | 88                                 |                  | 44           |
| Water Rates                                      |                  | 100            | 100                              | 50                                | 17                                 |                  | 33           |
| <b>Community Centre Costs</b>                    |                  |                |                                  |                                   |                                    |                  |              |
| Waste Disposal                                   |                  | 440            | 440                              | 220                               | 221                                | -                | 1            |
| Electric   |                  | 288            | 288                              | 144                               | 130                                |                  | 14           |
| <b>Utility &amp; Waste Management Costs</b>      | <b>-</b>         | <b>1,092</b>   | <b>1,092</b>                     | <b>546</b>                        | <b>456</b>                         | <b>-</b>         | <b>90</b>    |
| <b>Village Costs</b>                             |                  |                |                                  |                                   |                                    |                  |              |
| Litter Picking                                   |                  | 5,319          | 5,319                            | 2,659                             | 1,665                              |                  | 994          |
| Cleaning   |                  | 288            | 288                              | 144                               | -                                  |                  | 144          |
| Maintenance                                      |                  | 288            | 288                              | 144                               | 495                                | -                | 351          |
| Materials  |                  | 240            | 240                              | 120                               | 140                                | -                | 20           |
| Hedge Cutting                                    |                  | 1,351          | 1,351                            | -                                 | -                                  | -                |              |
| Weed Control                                     |                  | 392            | 392                              | -                                 | -                                  | -                |              |
| Grass Cutting                                    |                  | 3,681          | 3,681                            | 3,681                             | 3,686                              | -                | 5            |
| Tree Maintenance                                 |                  | 550            | 550                              | -                                 | -                                  | -                |              |
| <b>Asset Management Costs</b>                    | <b>-</b>         | <b>12,108</b>  | <b>12,108</b>                    | <b>6,748</b>                      | <b>5,986</b>                       | <b>-</b>         | <b>762</b>   |
| <b>Total Operating Costs</b>                     | <b>-</b>         | <b>29,745</b>  | <b>30,500</b>                    | <b>16,166</b>                     | <b>14,688</b>                      | <b>-</b>         | <b>1,478</b> |
| <b>Exceptional/Planned Costs</b>                 |                  |                |                                  |                                   |                                    |                  |              |
| 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

An Edition not printed + Savings

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

£2500 Spent on COVID 19 Lunches. Remainder on S137

## 2020 - 2021 Budget-Actual

|  |               |               |               |               |               |       |   |
|--|---------------|---------------|---------------|---------------|---------------|-------|---|
| Repair Culverts                                  | 12,200        | <b>2,800</b>  | <b>15,000</b> | 1,100         | 1,100         | -     |   |
| Roman Park Maintenance Fund                      | 2,500         | <b>2,000</b>  | <b>4,500</b>  | 528           | 528           | -     |   |
| Replace Village Bins                             |               | <b>2,000</b>  | <b>2,000</b>  | 2,000         | 2,095         | -     | 95  |
| Embankment Repairs                               |               | <b>5,000</b>  | <b>5,000</b>  | 5,000         | 3,409         | 1,591 | Project Complete  |
| Asset Repairs & Renewals                         | 667           | <b>3,000</b>  | <b>3,667</b>  | 1,505         | 1,505         | 0     | Reserve from prior year is for Roman Park Fence and Resource Centre Fence Repairs |
| <b>Exceptional/Planned Costs</b>                 | <b>15,324</b> | <b>22,000</b> | <b>37,324</b> | <b>14,133</b> | <b>17,616</b> | -     | <b>3,483</b>  |
| <b>Total Projected/Actual Costs</b>              | <b>15,324</b> | <b>51,745</b> | <b>67,824</b> | <b>30,299</b> | <b>32,305</b> | -     | <b>2,006</b>  |
| <b>Income</b>                                    |               |               |               |               |               |       |   |
| Precept  |               | <b>43,591</b> | <b>43,591</b> | -             | 43,591        | -     | 43,951  |
| Rent   |               | <b>6,950</b>  | <b>6,950</b>  | -             | 3,350         | -     | 3,317   |
| Bank Interest                                    |               | <b>120</b>    | <b>120</b>    | -             | 60            | -     | 26  |
| CCN Adverts                                      |               | <b>600</b>    | <b>600</b>    | -             | 600           | -     | 907   |
| Grants Income                                    |               | -             | -             | -             | -             | -     | 10,000  |
| Electricity Recharges                            |               | <b>184</b>    | <b>184</b>    | -             | 184           | -     | -   |
| Hire of Changing Rooms                           |               | <b>300</b>    | <b>300</b>    | -             | 100           | -     | -   |
| <b>Total Income</b>                              | -             | <b>51,745</b> | <b>51,745</b> | -             | <b>47,885</b> | -     | <b>58,200</b>   |
|  |               |               |               |               |               |       | <b>10,315</b>   |
|  |               |               |               |               |               |       | <b>8,310</b>  |
| Road Safety Fund                                 | 38,863        | -             | <b>38,863</b> | -             | -             | -     | -   |
| Defibrillator Fund                               | 627           | -             | <b>627</b>    | -             | -             | -     | -   |
| Credenhill Nursery Ltd - Rent Deposit            | 450           | -             | <b>450</b>    | -             | -             | -     | -   |
| Credenhill Youth Club                            | 745           | -             | <b>745</b>    | -             | -             | -     | -   |
| <b>Ring Fenced Funds</b>                         | <b>40,686</b> | -             | <b>40,686</b> | -             | -             | -     | -   |
| C/fwd Balance                                    | 2,242         | <b>2,242</b>  | <b>58,252</b> | 58,252        | 57,827        | -     | 424   |
| <b>Cash Flow (inc Projected 2019/20 Surplus)</b> | <b>58,252</b> | <b>2,242</b>  | <b>1,487</b>  | -             | <b>19,932</b> | -     | <b>32,677</b>   |
|  |               |               |               |               |               |       | <b>11,897</b>   |