

2020-2021 Budget/Actual Comparison YTD

@ Nov 30, 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	5,508	5,561	-	53
Pension		281	281	165	165	-	
Staffing Costs	-	9,641	9,641	5,673	5,726	-	53
Software		95	95	55	118	-	63
Travel		144	144	84	13		71
Printing		180	180	105	32		73
Telephone		60	60	35	35	-	
Postage		37	37	21	-		21
Stationary		84	84	49	26		23
Homeworking Allowance		180	180	105	105	-	
Meeting Room Hire/Setup Cost		150	150	-	-	-	
Office & Meeting Costs	-	929	929	455	329	-	125
Adverts		250	250	-	-	-	
Website Hosting Fee		60	60	35	35		0
Printing CCN		3,960	3,960	2,750	1,605		1,145
Advertising & Promotion	-	4,020	4,020	2,785	1,640	-	1,145
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	85	85	-	
Playground Inspection		130	130	-	-	-	
Insurance, Legal & Professional Costs	-	1,955	2,710	1,700	1,779	-	79
Changing Room Costs							
Electric		264	264	154	120		34
Water Rates		100	100	50	17		33
Community Centre Costs							
Waste Disposal		440	440	220	221	-	1
Electric		288	288	168	130		38
Utility & Waste Management Costs	-	1,092	1,092	592	488	-	104
Village Costs							
Litter Picking		5,319	5,319	3,103	2,064		1,039
Cleaning		288	288	168	18		150
Maintenance		288	288	168	687	-	519
Materials		240	240	140	142	-	2
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	-	-	-	
Asset Management Costs	-	12,108	12,108	7,259	6,598	-	662
Total Operating Costs	-	29,746	30,501	18,464	16,559	-	1,905
Exceptional/Planned Costs							
Charitable Grant Provision	- 128	4,000	3,872	4,000	8,998	-	4,998
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	-	-	-	
Repair Culverts	12,200	2,800	15,000	-	-	-	

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

Roman Park Maintenance Fund	2,500	2,000	4,500	596	596	-	
Replace Village Bins		2,000	2,000	2,000	2,095	-	95
Embankment Repairs		5,000	5,000	5,000	3,409		1,591
Asset Repairs & Renewals	667	3,000	3,667	1,555	1,555		0
Exceptional/Planned Costs	15,324	22,000	37,324	13,151	16,653	-	3,502
Total Projected/Actual Costs	15,324	51,746	67,825	31,615	33,212	-	1,597
Income							
Precept		43,591	43,591	-	43,591	-	43,951
Rent		6,950	6,950	-	3,950	-	3,867
Bank Interest		120	120	-	70	-	26
CCN Adverts		600	600	-	600	-	933
Grants Income		-	-	-	-	-	10,000
Electricity Recharges		184	184	-	184	-	-
Hire of Changing Rooms		300	300	-	100	-	37
Total Income	-	51,745	51,745	-	48,495	-	58,813
							8,721
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	-	21,858	-	34,198
							11,491

Project Complete

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

COVID19 Grant

PC agreed not to recharge