

## 2020-2021 Budget/Actual Comparison YTD

@ Jan 31, 2021

	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	7,092	7,108	- 16	
Pension		281	281	213	213	-	
<b>Staffing Costs</b>	<b>-</b>	<b>9,641</b>	<b>9,641</b>	<b>7,305</b>	<b>7,321</b>	<b>- 16</b>	
Software		95	95	71	159	- 88	Cisco Webex Additional Cost
Travel		144	144	108	27	81	
Printing		180	180	135	46	89	
Telephone		60	60	45	45	-	
Postage		37	37	27	-	27	
Stationary		84	84	63	26	37	
Homeworking Allowance		180	180	135	135	-	
Meeting Room Hire/Setup Cost		150	150	150	150	-	
<b>Office &amp; Meeting Costs</b>	<b>-</b>	<b>929</b>	<b>929</b>	<b>735</b>	<b>588</b>	<b>147</b>	
Adverts		250	250	-	-	-	
Website Hosting Fee		60	60	45	45	0	
Printing CCN		3,960	3,960	3,190	1,920	1,270	An Edition not printed + Savings
<b>Advertising &amp; Promotion</b>	<b>-</b>	<b>4,020</b>	<b>4,020</b>	<b>3,235</b>	<b>1,965</b>	<b>1,270</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	40	35	5	
Fire Extinguisher Inspections		100	100	100	49	51	
Fire Alarm Inspections		170	170	85	85	-	
Playground Inspection		130	130	-	-	-	Booked for March
<b>Insurance, Legal &amp; Professional Costs</b>	<b>-</b>	<b>1,955</b>	<b>2,710</b>	<b>1,740</b>	<b>1,814</b>	<b>- 74</b>	
<b>Changing Room Costs</b>							
Electric		264	264	198	133	65	
Water Rates		100	100	50	17	33	
<b>Community Centre Costs</b>							
Waste Disposal		440	440	220	221	- 1	
Electric		288	288	216	225	- 9	
<b>Utility &amp; Waste Management Costs</b>	<b>-</b>	<b>1,092</b>	<b>1,092</b>	<b>684</b>	<b>595</b>	<b>89</b>	
<b>Village Costs</b>							
Litter Picking		5,319	5,319	3,546	3,204	342	December not billed yet (budget Adjusted to Nov)
Cleaning		288	288	192	18	174	
Maintenance		288	288	192	687	- 495	
Materials		240	240	180	178	2	
Hedge Cutting		1,351	1,351	1,351	1,142	209	
Weed Control		784	784	392	374	18	
Grass Cutting		3,681	3,681	3,681	3,773	- 92	
Tree Maintenance		550	550	-	-	-	
<b>Asset Management Costs</b>	<b>-</b>	<b>12,500</b>	<b>12,500</b>	<b>9,533</b>	<b>9,376</b>	<b>158</b>	
<b>Total Operating Costs</b>	<b>-</b>	<b>30,137</b>	<b>30,892</b>	<b>23,232</b>	<b>21,658</b>	<b>1,574</b>	
<b>Exceptional/Planned Costs</b>							
Charitable Grant Provision	128	4,000	3,872	4,000	9,025	- 5,025	£2500 Spent on COVID 19 Lunches. Remainder on S137
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	-	-	-	
Roman Park Maintenance Fund	2,500	2,000	4,500	774	774	-	

Replace Village Bins	2,000	2,000	2,000	2,095	-	95	Project Complete
Embankment Repairs	5,000	5,000	5,000	3,409		1,591	Reserve from prior year is for Roman Park Fence and Resource Centre Fence Repairs
Asset Repairs & Renewals	667	3,000	3,667	1,845	1,845	0	
<b>Exceptional/Planned Costs</b>	<b>15,324</b>	<b>22,000</b>	<b>37,324</b>	<b>13,619</b>	<b>17,148</b>	<b>- 3,529</b>	
<b>Total Projected/Actual Costs</b>	<b>15,324</b>	<b>52,137</b>	<b>68,216</b>	<b>36,851</b>	<b>38,806</b>	<b>- 1,955</b>	
<b>Income</b>							
Precept	43,591	43,591	-	43,591	-	43,951	360
Rent	6,950	6,950	-	5,150	-	4,967	183
Bank Interest	120	120	-	90	-	28	62
CCN Adverts	600	600	-	600	-	970	370
Grants Income	-	-	-	-	-	11,334	11,334
Electricity Recharges	184	184	-	184	-	-	184
Hire of Changing Rooms	300	300	-	150	-	37	113
<b>Total Income</b>	<b>-</b>	<b>51,745</b>	<b>51,745</b>	<b>- 49,765</b>	<b>- 61,286</b>	<b>11,521</b>	
				<b>YTD Budget/Actual Variance</b>		<b>9,566</b>	
Road Safety Fund	38,863	-	38,863	-	-	-	
Defibrillator Fund	627	-	627	-	-	-	
Credenhill Nursery Ltd - Rent Deposit	450	-	450	-	-	-	
Credenhill Youth Club	745	-	745	-	-	-	
<b>Ring Fenced Funds</b>	<b>40,686</b>	<b>-</b>	<b>40,686</b>	<b>-</b>	<b>-</b>	<b>-</b>	
C/fwd Balance	2,242	2,242	58,252	58,252	57,827	-	424
<b>Cash Flow (inc Projected 2019/20 Surplus)</b>	<b>58,252</b>	<b>1,850</b>	<b>1,095</b>	<b>- 28,364</b>	<b>- 42,264</b>	<b>13,052</b>	