

## 2020-2021 Budget/Actual Comparison YTD

@ Feb 28, 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	7,848	7,868	-	20
Pension		281	281	235	235	-	
<b>Staffing Costs</b>	<b>-</b>	<b>9,641</b>	<b>9,641</b>	<b>8,083</b>	<b>8,103</b>	<b>-</b>	<b>20</b>
Software		95	95	79	167	-	88
Travel		144	144	120	32		88
Printing		180	180	150	46		104
Telephone		60	60	50	50	-	
Postage		37	37	31	-		31
Stationary		84	84	70	29		41
Homeworking Allowance		180	180	150	150	-	
Meeting Room Hire/Setup Cost		150	150	150	150	-	
<b>Office &amp; Meeting Costs</b>	<b>-</b>	<b>929</b>	<b>929</b>	<b>800</b>	<b>624</b>	<b>176</b>	
Adverts		250	250	-	-	-	
Website Hosting Fee		60	60	50	50		0
Printing CCN		3,960	3,960	3,575	2,194		1,381
<b>Advertising &amp; Promotion</b>	<b>-</b>	<b>4,020</b>	<b>4,020</b>	<b>3,625</b>	<b>2,244</b>	<b>1,381</b>	An Edition not printed + Savings
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	-	-	-	
<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>-</b>	<b>74</b>
<b>Changing Room Costs</b>							
Electric		264	264	220	176		44
Water Rates		100	100	50	17		33
<b>Community Centre Costs</b>							
Waste Disposal		440	440	330	331	-	1
Electric		288	288	240	225		15
<b>Utility &amp; Waste Management Costs</b>	<b>-</b>	<b>1,092</b>	<b>1,092</b>	<b>840</b>	<b>748</b>	<b>92</b>	
<b>Village Costs</b>							
Litter Picking		5,319	5,319	4,432	3,654		778
Cleaning		288	288	240	18		222
Maintenance		288	288	240	735	-	495
Materials		240	240	200	186		14
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>10,536</b>	<b>9,881</b>	<b>655</b>	
<b>Total Operating Costs</b>	<b>-</b>	<b>30,137</b>	<b>30,892</b>	<b>25,624</b>	<b>23,414</b>	<b>2,209</b>	
<b>Exceptional/Planned Costs</b>							
Charitable Grant Provision	128	4,000	3,872	4,000	9,025	-	5,025
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	-	

£2500 Spent on COVID 19 Lunches.  
Remainder on S137

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>39,243</b>	<b>40,562</b>	<b>- 1,319</b>	
<b>Income</b>							
Precept	43,591	43,591	- 43,591	- 43,951		360	
Rent	6,950	6,950	- 5,750	- 5,517		233	
Bank Interest	120	120	- 100	- 28		72	
CCN Adverts	600	600	- 600	- 970		370	
Grants Income	-	-	-	- 17,335		17,335	COVID19 Grants
Electricity Recharges	184	184	- 184	-		184	PC agreed not to recharge
Hire of Changing Rooms	300	300	- 200	- 37		163	
<b>Total Income</b>	<b>-</b>	<b>51,745</b>	<b>51,745</b>	<b>- 50,425</b>	<b>- 67,838</b>	<b>17,413</b>	
				<b>YTD Budget/Actual Variance</b>		<b>16,094</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>- 31,416</b>	<b>- 50,572</b>	<b>18,308</b>	