

## 2021-2022 Budget/Actual Comparison YTD

@ Sep 30, 2021

	A	B	C	D	E		
	b/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	3,970	-	46
Pension		374	374	157	118		39
<b>Staffing Costs</b>	<b>-</b>	<b>9,734</b>	<b>9,734</b>	<b>4,081</b>	<b>4,087</b>	<b>-</b>	<b>6</b>
Software		245	245	102	102		-
Travel		60	60	25	44	-	19
Printing		144	144	60	28		33
Telephone		60	60	25	25		-
Postage		24	24	10	-		10
Stationary		60	60	25	67	-	42
Homeworking Allowance		180	180	75	75		-
Meeting Room Hire/Setup Cost		510	510	120	84		36
<b>Office &amp; Meeting Costs</b>	<b>-</b>	<b>1,283</b>	<b>1,283</b>	<b>442</b>	<b>424</b>		<b>18</b>
Website Hosting Fee		60	60	25	25		0
Printing CCN		3,074	3,074	1,475	1,351		124
<b>Advertising &amp; Promotion</b>	<b>-</b>	<b>3,134</b>	<b>3,134</b>	<b>1,500</b>	<b>1,376</b>		<b>124</b>
Insurance		1,900	1,900	1,900	1,270		630
Internal Audit		160	160	160	160		-
External Audit		315	315	315	300		15
ICO Membership Fee		40	40	-	-		-
Professional Fees	85	65	150	-	6	-	6
Fire Extinguisher Inspections		100	100	-	-		-
Fire Alarm Inspections		180	180	90	85		5
Playground Inspection		150	150	-	-		-
<b>Insurance, Legal &amp; Professional Costs</b>	<b>85</b>	<b>2,910</b>	<b>3,830</b>	<b>2,465</b>	<b>1,821</b>		<b>644</b>
<b>Changing Room Costs</b>							
Electric		360	360	150	77		73
Water Rates		90	90	-	-		-
<b>Community Centre Costs</b>							
Waste Disposal		460	460	230	232	-	2
Electric		200	200	83	107	-	23
<b>Utility &amp; Waste Management Costs</b>	<b>-</b>	<b>1,110</b>	<b>1,110</b>	<b>463</b>	<b>415</b>		<b>48</b>
<b>Village Costs</b>							
Litter Picking		5,319	5,319	2,216	2,094		122
Cleaning		288	288	48	-		48
Maintenance		648	648	228	537	-	309
Training		-	-	-	20	-	20
Materials		240	240	100	77		23
Hedge Cutting		1,199	1,199	-	-		-
Weed Control		393	393	196	262	-	66
Grass Cutting		4,249	4,249	3,541	2,986		554
Tree Maintenance		500	500	-	-		-
<b>Asset Management Costs</b>	<b>-</b>	<b>12,835</b>	<b>12,835</b>	<b>6,329</b>	<b>5,976</b>		<b>353</b>
<b>Total Operating Costs</b>	<b>85</b>	<b>31,006</b>	<b>31,926</b>	<b>15,280</b>	<b>14,100</b>		<b>1,180</b>

Budgeted for extra cover but decided not to take it.

Asbestos Awareness Training

Budget includes additional cuts if required.

## Exceptional/Planned Costs

Charitable Grant Provision		<b>4,500</b>	<b>4,500</b>	4,500	5,300	-	800	
Repair Culverts	15,000	<b>10,000</b>	<b>25,000</b>	-	-	-	-	
Roman Park	20,317	<b>2,000</b>	<b>22,317</b>	1,839	2,124	-	285	
Asset Repairs & Renewals	3,671	<b>4,346</b>	<b>8,017</b>	1,065	1,065	-	0	
New Signs for Community Centre	1,250	-	<b>1,250</b>	-	-	-	-	
Blooming Credenhill Project	700	-	<b>700</b>	-	482	-	482	
School Sign	90	-	<b>90</b>	-	218	-	218	Contra Income - Donations
<b>Exceptional/Planned Costs</b>		<b>41,028</b>	<b>20,846</b>	<b>61,874</b>	<b>7,404</b>	<b>9,189</b>	<b>1,785</b>	
<b>Total Projected/Actual Costs</b>	<b>41,113</b>	<b>51,852</b>	<b>93,799</b>	<b>22,684</b>	<b>23,289</b>	<b>-</b>	<b>605</b>	

## Income

Precept	-	<b>44,000</b>	-	<b>44,000</b>	-	22,000	-	22,000	0	
Rent	-	<b>6,600</b>	-	<b>6,600</b>	-	2,750	-	2,767	17	
Bank Interest	-	<b>12</b>	-	<b>12</b>	-	5	-	4	1	
CCN Adverts	-	<b>1,000</b>	-	<b>1,000</b>	-	400	-	677	277	
Hire of Changing Rooms	-	<b>240</b>	-	<b>240</b>	-	240	-	210	30	
Donations	-	-	-	-	-	-	-	1,128	1,128	£128 St Marys for Sign
Grants Income	-	-	-	-	-	-	-	8,000	8,000	£1k Roman Park Donation Restart Grant for Changing Rooms
<b>Total Income</b>	<b>-</b>	<b>-</b>	<b>51,852</b>	<b>-</b>	<b>51,852</b>	<b>-</b>	<b>25,395</b>	<b>-</b>	<b>34,785</b>	<b>9,391</b>

YTD Budget/Actual Variance

**8,786**

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>-</b>	<b>40,686</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
C/fwd Balance	-	-	<b>81,798</b>	81,798	81,171	-	627			
<b>Cash Flow</b>	<b>81,798</b>	<b>-</b>	<b>103,703</b>	<b>-</b>	<b>104,538</b>	<b>33,720</b>	<b>23,097</b>	<b>9,368</b>		