

2021-2022 Budget/Actual Comparison YTD

@ Jan 31, 2022

	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	7,092	7,441	- 349	
Pension		374	374	284	220	64	
Staffing Costs	-	9,734	9,734	7,376	7,661	- 285	Overtime required for extra meeting
Software		245	245	184	171	13	
Travel		60	60	45	67	- 22	
Printing		144	144	108	133	- 25	
Telephone		60	60	45	45	-	
Postage		24	24	18	-	18	
Stationary		60	60	45	34	11	
Homeworking Allowance		180	180	135	135	-	
Meeting Room Hire/Setup Cost		510	510	240	236	4	
Office & Meeting Costs	-	1,283	1,283	820	821	- 1	
Website Hosting Fee		60	60	45	51	- 6	
Printing CCN		3,074	3,074	2,442	2,446	- 4	
Advertising & Promotion	-	3,134	3,134	2,487	2,497	- 10	
Insurance		1,900	1,900	1,900	1,270	630	Budgeted for extra cover but decided not to take it. Used for Grants.
Internal Audit		160	160	160	160	-	
External Audit		315	315	315	300	15	
ICO Membership Fee		40	40	40	35	5	
Professional Fees	85	65	150	65	32	33	
Fire Extinguisher Inspections		100	100	100	75	25	
Fire Alarm Inspections		180	180	180	170	10	
Playground Inspection		150	150	-	-	-	
Insurance, Legal & Professional Cos	85	2,910	3,830	2,760	2,042	718	
Changing Room Costs							
Electric		360	360	270	304	- 34	
Water Rates		90	90	45	17	28	
Community Centre Costs							
Waste Disposal		460	460	460	464	- 4	
Electric		200	200	150	84	65	
Utility & Waste Management Costs	-	1,110	1,110	925	870	55	
Village Costs							
Litter Picking		5,319	5,319	3,989	3,801	188	
Cleaning		288	288	216	72	144	
Maintenance		648	648	468	930	- 462	
Training		-	-	-	20	- 20	Asbestos Awareness Training
Materials		240	240	180	77	103	
Hedge Cutting		1,199	1,199	1,199	1,142	57	Actual per contract
Weed Control		392	392	392	524	- 132	Actual per contract
Grass Cutting		4,249	4,249	4,249	3,672	576	Budget includes additional cuts, 1 used.
Tree Maintenance		500	500	-	-	-	
Asset Management Costs	-	12,835	12,835	10,693	10,238	455	
Total Operating Costs	85	31,005	31,925	25,060	24,128	931	

Exceptional/Planned Costs

Charitable Grant Provision		4,500	4,500	4,500	5,300	-	800	
A480 Bus Stop Improvements	38,863	-	38,863	927	927	-	0	Design & Scope Costs
Repair Culverts	15,000	10,000	25,000	-	-	-	-	
Roman Park	20,317	2,000	22,317	4,302	5,711	-	1,409	Contra Other Income - Tree Grant
Asset Repairs & Renewals	3,671	4,346	8,017	1,162	2,637	-	1,475	Contra Income - Donations £1.475k
New Signs for Community Centre	1,250	-	1,250	155	155	-	0	
Blooming Credenhill Project	700	-	700	482	482	-	0	
School Sign	90	-	90	-	218	-	218	Contra Income - Donations
Exceptional/Planned Costs	79,891	20,846	100,737	11,528	15,430	-	3,902	
Total Projected/Actual Costs	79,976	51,851	132,662	36,588	39,559	-	2,971	

Income

Precept	-	44,000	-	44,000	-	44,000	-	44,000	0	
Rent	-	6,600	-	6,600	-	4,950	-	4,967	17	
Bank Interest	-	12	-	12	-	9	-	7	2	
CCN Adverts	-	1,000	-	1,000	-	900	-	906	6	
Hire of Changing Rooms	-	240	-	240	-	240	-	420	180	
Donations	-	-	-	-	-	-	-	2,603	2,603	
Grants Income	-	-	-	-	-	-	-	19,409	19,409	
Total Income	-	-	51,852	-	51,852	-	50,099	-	72,311	22,213

£128 St Marys for Sign
£1k Roman Park Donation
£1.475k Hall Kitchen
Restart Grant for Changing Rooms £8k
Tree Council Grant £1409
Fitness Zone Grant £10k

YTD Budget/Actual Variance

								19,242		
Defibrillator Fund	627	-	627	-	-	-	-	-		
Credenhill Nursery - Rent Deposit	450	-	450	-	-	-	-	-		
Credenhill Youth Club	745	-	745	-	-	-	-	-		
Ring Fenced Funds	1,823	-	1,823	-	-	-	-	-		
C/fwd Balance	-	-	81,798	81,798	81,171	-	627			
Cash Flow	81,798	-	103,703	-	104,538	-	4,888	-	30,699	24,556