

2022-2023 Budget/Actual Comparison YTD

@ Jun 30, 2022

	A	B	C	D	E	F	G	H	Notes
	b/fwd Reserve	Year Budget	Total Budget (inc Reserve)	YTD Comparable Budget Total	YTD Actual Spent/ Receipt	Year Variance	Agreed Budget Movements	YTD Comparable Budget Change	Revised Year Variance
Clerk Wages		10,296	10,296	1,701	1,701	- 0	-	-	0
Pension		309	309	51	50	1	-	-	1
Staffing Costs	-	10,605	10,605	1,752	1,752	0	-	-	0
Software		95	95	16	16	-	-	-	-
Travel		60	60	10	14	- 4	-	-	4
Printing		144	144	24	44	- 20	-	-	20
Telephone		60	60	10	10	-	-	-	-
Postage		24	24	4	-	4	-	-	4
Stationary		60	60	10	8	2	-	-	2
Homeworking Allowance		180	180	30	30	-	-	-	-
Meeting Room Hire/Setup Cost		372	372	60	32	28	-	-	28
Office & Meeting Costs	-	995	995	164	153	11	-	-	11
Website Hosting Fee		82	82	14	14	- 0	-	-	0
Printing CCN		3,620	3,620	1,090	1,263	- 173	-	-	173
Advertising & Promotion	-	3,702	3,702	1,104	1,277	173	-	-	173
Insurance		1,430	1,430	1,430	1,377	53	-	-	53
Internal Audit		160	160	160	160	-	-	-	-
External Audit		315	315	-	-	-	-	-	-
ICO Membership Fee		35	35	-	-	-	-	-	-
Professional Fees	380	65	445	-	6	- 6	-	-	6
Fire Extinguisher Inspections		100	100	-	-	-	-	-	-
Fire Alarm Inspections		180	180	-	-	-	-	-	-
Playground Inspection		123	123	-	-	-	-	-	-
Insurance, Legal & Professional Costs	380	2,408	2,788	1,590	1,543	47	-	-	47
Changing Room Costs									
Electric		200	200	33	19	14	-	-	14
Water Rates		90	90	-	-	-	-	-	-
Community Centre Costs									
Waste Disposal		500	500	125	119	6	-	-	6
Electric		360	360	60	71	- 11	-	-	11
Utility & Waste Management Costs	-	1,150	1,150	218	210	9	-	-	9

2022 - 2023 Budget-Actual

Village Costs										
Litter Picking		5,319	5,319	886	504	383	-	-	383	
Cleaning		288	288	48	16	32	-	-	32	
Maintenance		648	648	48	704	656	-	-	656	
Training		-	-	-	-	-	-	-	-	
Materials		240	240	40	-	40	-	-	40	
Hedge Cutting		1,199	1,199	-	-	-	-	-	-	
Weed Control		550	550	-	-	-	-	-	-	
Grass Cutting		4,249	4,249	1,330	1,329	0	-	-	0	
Tree Maintenance		442	442	-	-	-	-	-	-	
Asset Management Costs		-	12,934	12,934	2,352	2,553	-	201	-	201
Total Operating Costs		380	31,794	32,174	7,180	7,488	-	308	-	308
Exceptional/Planned Costs										
Charitable Grant Provision		3,000	3,000	3,000	4,425	1,425	-	1,425	-	Overspend Funded from additional Rent
A480 Bus Stop Improvements	37,936	-	37,936	-	-	-	-	-	-	
Repair Culverts	26,000	6,250	32,250	-	-	-	-	-	-	
Roman Park	36,514	1,500	38,014	28,394	28,394	0	-	-	0	
Asset Repairs & Renewals	6,227	2,500	8,727	1,208	2,314	1,105	-	1,105	-	Hall Kitchen Recharge (Donations)
New Signs for Community Centre	1,309	-	1,309	1,309	1,309	-	-	-	-	
Blooming Credenhill Project	173	-	173	66	66	0	-	-	0	
War Memorial Improvement Fund		1,000	1,000	-	-	-	-	-	-	
Exceptional/Planned Costs		108,159	14,250	122,409	33,977	36,508	-	2,530	-	2,530
Total Projected/Actual Costs		108,539	46,044	154,583	41,157	43,995	-	2,838	-	2,530
Income										
Precept		-	43,500	-	43,500	-	21,750	-	21,750	-
Rent		-	962	-	962	-	962	-	1,100	138
Bank Interest		-	12	-	12	-	2	-	2	0
CCN Adverts		-	1,000	-	1,000	-	288	-	288	-
Hire of Changing Rooms		-	330	-	330	-	-	-	-	-
Donations		-	-	-	-	-	-	-	1,105	-
Grants Income		-	-	-	-	-	-	-	-	-
Total Income		-	45,804	-	45,804	-	23,002	-	23,140	138
YTD Budget/Actual Variance										
									-	2,700
									-	308