

## 2022-2023 Budget/Actual Comparison YTD

@ Aug 31, 2022

	A	B	C	D	E	F	G	H		
	b/fwd Reserve	Year Budget	Total Budget (inc Reserve)	YTD Comparable Budget Total	YTD Actual Spent/ Receipt	YTD Variance	Agreed Budget Movements	YTD Comparable Budget Change	Revised YTD Variance	Notes
Wages (inc Employers NI)		10,296	10,296	3,402	4,391	- 989	3,707	991	2	Overspend on litter picking April-June
Employer Pension Contribution		309	309	102	130	- 28	113	29	1	
Memberships/DBS		-	-	-	56	- 56	-	-	56	2 x DBS Checks
Training		-	-	-	-	-	-	-	-	
PPE		-	-	-	31	- 31	-	-	31	Safety Shoes
Travel & Subsistence		60	60	20	33	- 13	-	-	13	
<b>Staffing Costs</b>	-	<b>10,665</b>	<b>10,665</b>	<b>3,524</b>	<b>4,641</b>	<b>- 1,117</b>	<b>3,820</b>	<b>1,020</b>	<b>- 97</b>	
Software		95	95	32	32	-	-	-	-	
Printing		144	144	72	72	- 0	-	-	0	
Telephone		60	60	20	20	-	-	-	-	
Postage		24	24	6	-	6	-	-	6	
Stationary		60	60	20	23	- 3	-	-	3	
Homeworking Allowance		180	180	60	60	-	-	-	-	
Meeting Room Hire/Setup Cost		372	372	148	32	116	-	-	116	Assumed Hall Hire needed
<b>Office &amp; Meeting Costs</b>	-	<b>935</b>	<b>935</b>	<b>358</b>	<b>239</b>	<b>119</b>	<b>-</b>	<b>-</b>	<b>119</b>	
Website Hosting Fee		82	82	27	28	- 1	-	-	1	
Printing CCN		3,620	3,620	1,460	1,662	- 202	-	-	202	
<b>Advertising &amp; Promotion</b>	-	<b>3,702</b>	<b>3,702</b>	<b>1,487</b>	<b>1,690</b>	<b>- 203</b>	<b>-</b>	<b>-</b>	<b>203</b>	
Insurance		1,430	1,430	1,430	1,377	53	-	-	53	
Internal Audit		160	160	160	160	-	-	-	-	
External Audit		315	315	315	300	15	-	-	15	
ICO Membership Fee		35	35	-	-	-	-	-	-	
Professional/Planning/Land Registry Fees	380	65	445	21	21	-	-	-	-	
Fire Extinguisher Inspections		100	100	-	-	-	-	-	-	
Fire Alarm Inspections		180	180	90	90	-	-	-	-	
Playground Inspection		123	123	-	-	-	-	-	-	
<b>Insurance, Legal &amp; Professional Costs</b>	<b>380</b>	<b>2,408</b>	<b>2,788</b>	<b>2,016</b>	<b>1,948</b>	<b>68</b>	<b>-</b>	<b>-</b>	<b>68</b>	
Changing Rooms - Electric		200	200	67	67	- 1	-	-	1	
Changing Rooms - Water Rates		90	90	-	-	-	-	-	-	
Community Centre - Waste Disposal		500	500	250	238	12	-	-	12	
Community Centre - Electric		360	360	120	108	12	-	-	12	
<b>Utility &amp; Waste Management Costs</b>	-	<b>1,150</b>	<b>1,150</b>	<b>437</b>	<b>413</b>	<b>23</b>	<b>-</b>	<b>-</b>	<b>23</b>	

2022 - 2023 Budget-Actual

<b>Outsourced Maintenance Costs</b>											
Litter Picking		5,319	5,319	1,773	1,054	719 -	3,820 -	719	0	Budget and Overspend moved to wages	
Cleaning		288	288	96	15	81	-	-	81		
Maintenance		648	648	168	444 -	276	-	-	276		
Materials		240	240	80	2	78	-	-	78		
Hedge Cutting		1,199	1,199	-	-	-	-	-	-		
Weed Control		550	550	275	335 -	60	-	-	60		
Grass Cutting		4,249	4,249	2,559	2,567 -	7	-	-	7		
Tree Maintenance		442	442	-	-	-	-	-	-	Horsechesnut Maintenance Sept 22 £600	
<b>Outsourced Maintenance Costs</b>		<b>-</b>	<b>12,934</b>	<b>12,934</b>	<b>4,951</b>	<b>4,416</b>	<b>535 -</b>	<b>3,820 -</b>	<b>719 -</b>	<b>184</b>	
<b>Total Operating Costs</b>		<b>380</b>	<b>31,794</b>	<b>32,174</b>	<b>12,773</b>	<b>13,347 -</b>	<b>574</b>	<b>-</b>	<b>301 -</b>	<b>273</b>	
<b>Exceptional/Planned Costs</b>											
Charitable Grant Provision		3,000	3,000	3,000	4,405 -	1,405	1,425	1,425	20	Overspend Funded from additional Rent	
A480 Bus Stop Improvements	37,936	-	37,936	-	-	-	3,064	3,064	3,064		
Repair Culverts	26,000	6,250	32,250	-	-	-	3,064 -	3,064 -	3,064		
Roman Park	36,514	1,500	38,014	28,408	28,408	-	-	-	-		
Asset Repairs & Renewals	6,227	2,500	8,727	1,242	2,347 -	1,105	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	-	-	-	-		
War Memorial Improvement Fund		1,000	1,000	-	-	-	-	-	-		
<b>Exceptional/Planned Costs</b>		<b>108,159</b>	<b>14,250</b>	<b>122,409</b>	<b>34,025</b>	<b>36,535 -</b>	<b>2,510</b>	<b>2,530</b>	<b>2,530</b>	<b>20</b>	
<b>Total Projected/Actual Costs</b>		<b>108,539</b>	<b>46,044</b>	<b>154,583</b>	<b>46,797</b>	<b>49,882 -</b>	<b>3,085</b>	<b>2,530</b>	<b>2,831 -</b>	<b>254</b>	
<b>Income</b>											
Precept		-	43,500 -	43,500 -	21,750 -	21,750	-	-	-	-	
Rent		-	962 -	962 -	962 -	2,217	1,255	1,425	1,238	17	Moved to Grants (Phased)
Bank Interest		-	12 -	12 -	4 -	3 -	1	-	-	1	
CCN Adverts		-	1,000 -	1,000 -	535 -	535 -	0	-	-	0	
Hire of Changing Rooms		-	330 -	330	60	-	60	-	-	60	
Donations		-	-	-	-	1,105	1,105	1,105	1,105	-	Hall Kitchen (Timing)
Grants Income		-	-	-	-	-	-	-	-	-	
<b>Total Income</b>		<b>-</b>	<b>-</b>	<b>45,804 -</b>	<b>45,804 -</b>	<b>23,191 -</b>	<b>25,610</b>	<b>2,419</b>	<b>2,530</b>	<b>2,343</b>	<b>75</b>
<b>YTD Budget/Actual Variance</b>											
<b>-</b>											
<b>666</b>											
<b>-</b>											
<b>178</b>											