

2022-2023 Budget/Actual Comparison YTD

@ Oct 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 Comparadle Budget Change	Revised YTD Variance	Notes
Wages (inc Employers NI)		10,296	10,296	5,193	6,963	- 1,770	3,707	1,767	- 3	Overspend on litter picking April-June
Employer Pension Contribution		309	309	156	206	- 50	113	53	3	
Memberships/DBS		-	-	-	56	- 56	-	-	56	2 x DBS Checks
Training		-	-	-	-	-	-	-	-	
PPE		-	-	-	31	- 31	-	-	31	Safety Shoes
Travel & Subsistence		60	60	30	76	- 46	-	-	46	
Staffing Costs		10,665	10,665	5,379	7,331	- 1,953	3,820	1,820	- 133	
Software		95	95	47	47	-	-	-	-	
Printing		144	144	108	108	0	-	-	0	
Telephone		60	60	30	30	-	-	-	-	
Postage		24	24	12	-	12	-	-	12	
Stationary		60	60	40	38	2	-	-	2	
Homeworking Allowance		180	180	90	90	-	-	-	-	
Meeting Room Hire/Setup Cost		372	372	204	32	172	-	-	172	Assumed Hall Hire needed
Office & Meeting Costs		935	935	531	346	186	-	-	186	
Website Hosting Fee		82	82	41	42	- 1	-	-	1	
Printing CCN		3,620	3,620	2,180	2,460	- 280	-	-	280	
Advertising & Promotion		3,702	3,702	2,221	2,502	- 281	-	-	281	
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	703	- 682	-	-	682	Resource Centre - Planning/EPC/LC Plan
Fire Extinguisher Inspections		100	100	-	-	-	-	-	-	
Fire Alarm Inspections		180	180	90	90	-	-	-	-	
Playground Inspection		123	123	-	-	-	-	-	-	
Insurance, Legal & Professional Costs		380	2,408	2,788	2,016	- 615	-	-	615	
Changing Rooms - Electric		200	200	100	101	- 1	-	-	1	
Changing Rooms - Water Rates		90	90	45	17	28	-	-	28	
Resource Centre - Utilities		-	-	-	94	- 94	-	-	94	Gas (Actual) & Electric (Estimate)
Community Centre - Waste Disposal		500	500	375	357	18	-	-	18	
Community Centre - Electric		360	360	180	150	30	-	-	30	
Utility & Waste Management Costs		1,150	1,150	700	719	- 19	-	-	19	

2022 - 2023 Budget-Actual

Outsourced Maintenance Costs												
Litter Picking	5,319	5,319	2,659	1,054	1,606	-	3,820	-	1,605	1	Budget and Overspend moved to wages	
Cleaning	288	288	15	15	-	-	-	-	-	-		
Maintenance	648	648	642	642	0	-	-	-	-	0		
Materials	240	240	14	14	0	-	-	-	-	0		
Hedge Cutting	1,199	1,199	-	-	-	-	-	-	-	-		
Weed Control	550	550	275	335	-	60	-	-	-	60		
Grass Cutting	4,249	4,249	3,789	3,804	-	15	-	-	-	15		
Tree Maintenance	442	442	-	-	-	-	-	-	-	-	Horsechestnut Maintenance Sept 22 £600	
Outsourced Maintenance Costs	-	12,934	12,934	7,394	5,863	1,531	-	3,820	-	1,605	74	
Total Operating Costs	380	31,794	32,174	18,241	19,391	-	1,150	-	215	-	935	
Exceptional/Planned Costs												
Charitable Grant Provision	3,000	3,000	3,000	4,405	-	1,405	1,405	1,405	-	0	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	2,369	3,473.59	-	1,105	1,105	-	0	Hall Kitchen Recharge (Donations)	
New Signs for Community Centre	1,309	-	1,309	1,309	1,309	-	-	-	-	-		
Blooming Credenhill Project	173	-	173	323	323	0	-	-	-	0		
War Memorial Improvement Fund	-	1,000	1,000	-	-	-	-	-	-	-		
Exceptional/Planned Costs	108,159	14,250	122,409	35,409	37,919	-	2,510	2,510	2,510	-	0	
Total Projected/Actual Costs	108,539	46,044	154,583	53,650	57,310	-	3,661	2,510	2,725	-	936	
Income												
Precept	-	43,500	-	43,500	-	43,500	-	-	-	-		
Rent	-	962	-	962	-	2,767	1,805	1,405	1,405	400	Moved to Grants (Phased)	
Bank Interest	-	12	-	12	-	6	9	3	-	3		
CCN Adverts	-	1,000	-	1,000	-	984	984	0	-	0		
Hire of Changing Rooms	-	570	-	570	-	180	105	75	-	75		
Donations	-	-	-	-	-	1,649	1,649	1,105	1,648	0	Hall Kitchen. Water Recharge (Phased)	
Grants Income	-	-	-	-	-	-	-	-	-	-		
Total Income	-	-	46,044	46,044	-	45,632	49,013	3,381	2,510	3,053	327	
YTD Budget/Actual Variance												
							-	280			-	608