

## 2022-2023 Budget/Actual Comparison YTD

@ Nov 30, 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	6,021	8,178	- 2,157	3,707	2,155	- 2	Overspend on litter picking April-June
Employer Pension Contribution		309	309	181	242	- 61	113	65	4	
Memberships/DBS		-	-	-	56	- 56	-	-	56	2 x DBS Checks
Training		-	-	-	-	-	-	-	-	
PPE		-	-	-	31	- 31	-	-	31	Safety Shoes
Travel & Subsistence		60	60	60	81	- 21	-	-	21	
<b>Staffing Costs</b>		<b>10,665</b>	<b>10,665</b>	<b>6,262</b>	<b>8,588</b>	<b>- 2,326</b>	<b>3,820</b>	<b>2,220</b>	<b>- 106</b>	
Software		95	95	55	55	-	-	-	-	
Printing		144	144	108	108	0	-	-	0	
Telephone		60	60	35	35	-	-	-	-	
Postage		24	24	12	-	12	-	-	12	
Stationary		60	60	40	45	- 5	-	-	5	
Homeworking Allowance		180	180	105	105	-	-	-	-	
Meeting Room Hire/Setup Cost		372	372	232	32	200	-	-	200	Assumed Hall Hire needed
<b>Office &amp; Meeting Costs</b>		<b>935</b>	<b>935</b>	<b>587</b>	<b>380</b>	<b>207</b>	<b>-</b>	<b>-</b>	<b>207</b>	
Website Hosting Fee		82	82	48	49	- 1	-	-	1	
Printing CCN		3,620	3,620	2,530	2,892	- 362	-	-	362	
<b>Advertising &amp; Promotion</b>		<b>3,702</b>	<b>3,702</b>	<b>2,578</b>	<b>2,941</b>	<b>- 363</b>	<b>-</b>	<b>-</b>	<b>363</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	35	35	-	-	-	-	
Professional/Planning/Land Registry Fees	380	65	445	21	703	- 682	400	400	- 282	Resource Centre - Planning/EPC/LC Plan Ofset Additional Rent
Fire Extinguisher Inspections		100	100	100	85	15	-	-	15	
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>2,151</b>	<b>2,751</b>	<b>- 600</b>	<b>400</b>	<b>400</b>	<b>- 200</b>	
Changing Rooms - Electric		200	200	116	101	16	-	-	16	
Changing Rooms - Water Rates		90	90	45	17	28	-	-	28	
Resource Centre - Utilities		-	-	-	612	- 612	543	543	- 69	Gas (Actual) & Electric (Estimate)
Community Centre - Waste Disposal		500	500	375	357	18	-	-	18	
Community Centre - Electric		360	360	210	181	29	-	-	29	

2022 - 2023 Budget-Actual

<b>Utility &amp; Waste Management Costs</b>	<b>-</b>	<b>1,150</b>	<b>1,150</b>	<b>746</b>	<b>1,268</b>	<b>-</b>	<b>521</b>	<b>543</b>	<b>543</b>	<b>22</b>
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2022 - 2023 Budget-Actual

<b>Outsourced Maintenance Costs</b>													
Litter Picking		5,319	5,319	3,103	1,054	2,049	-	3,820	-	2,048	1	Budget and Overspend moved to wages	
Cleaning		288	288	60	60	-	-	-	-	-	-		
Maintenance		648	648	648	675	-	27	27	-	27	0		
Materials		240	240	14	15	-	1	-	-	-	1		
Hedge Cutting		1,199	1,199	1,199	1,188	-	11	-	-	-	11		
Weed Control		550	550	550	670	-	120	-	-	-	120		
Grass Cutting		4,249	4,249	3,914	3,914	-	0	-	-	-	0		
Tree Maintenance		442	442	-	-	-	-	-	-	-	-	Horsechesnut Maintenance Sept 22 £600	
<b>Outsourced Maintenance Costs</b>		-	12,934	12,934	9,487	7,576	1,911	-	3,793	-	2,021	-	110
<b>Total Operating Costs</b>		380	31,794	32,174	21,812	23,503	-	1,692	970	1,142	-	549	
<b>Exceptional/Planned Costs</b>													
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	-	-	-	-	1,592	1,592	-	1,592		
Repair Culverts	26,000	6,250	32,250	-	-	-	-	1,592	1,592	-	1,592		
Roman Park	36,514	1,500	38,014	28,408	28,408	-	-	-	-	-	-		
Asset Repairs & Renewals	6,227	2,500	8,727	2,369	5,538	-	3,169	2,773	2,773	-	396	Hall Kitchen Recharge & Flooring 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	-	-	-	-	-	-	-	-		
<b>Exceptional/Planned Costs</b>		108,159	14,250	122,409	35,409	39,983	-	4,575	4,178	4,178	-	397	
<b>Total Projected/Actual Costs</b>		108,539	46,044	154,583	57,220	63,486	-	6,266	5,148	5,320	-	946	
<b>Income</b>													
Precept		-	43,500	-	43,500	-	43,500	-	-	-	-	-	
Rent		-	962	-	962	-	962	2,767	1,805	1,805	-	0	Moved to Grants (Phased)
Bank Interest		-	12	-	12	-	7	13	6	-	-	6	
CCN Adverts		-	1,000	-	1,000	-	1,000	1,569	569	-	-	569	
Hire of Changing Rooms		-	570	-	570	-	240	140	100	-	-	100	
Donations		-	-	-	-	-	2,981	2,981	3,344	2,981	-	0	Hall Kitchen & Flooring Recharge. Water Recharge (Phased)
Grants Income		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Income</b>		-	46,044	-	46,044	-	45,709	50,969	5,260	5,149	4,786	474	
<b>YTD Budget/Actual Variance</b>													
										-	1,006	-	472