

2022-2023 Budget/Actual Comparison YTD

@ Dec 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	6,894	9,438	- 2,544	3,707	2,543	- 1	Overspend on litter picking April-June
Employer Pension Contribution		309	309	207	279	- 73	113	77	- 4	
Memberships/DBS		-	-	-	56	- 56	-	-	- 56	2 x DBS Checks
Training		-	-	-	-	-	-	-	-	
PPE		-	-	-	31	- 31	-	-	- 31	Safety Shoes
Travel & Subsistence		60	60	60	85	- 25	-	-	- 25	
Staffing Costs		10,665	10,665	7,161	9,889	- 2,729	3,820	2,620	- 109	
Software		95	95	63	63	-	-	-	-	
Printing		144	144	108	108	0	-	-	0	
Telephone		60	60	40	40	-	-	-	-	
Postage		24	24	12	-	12	-	-	12	
Stationary		60	60	40	45	- 5	-	-	- 5	
Homeworking Allowance		180	180	120	120	-	-	-	-	
Meeting Room Hire/Setup Cost		372	372	260	32	228	-	-	228	Assumed Hall Hire needed
Office & Meeting Costs		935	935	643	408	235	-	-	235	
Website Hosting Fee		82	82	55	56	- 1	-	-	- 1	
Printing CCN		3,620	3,620	2,900	3,291	- 391	-	-	- 391	
Advertising & Promotion		3,702	3,702	2,955	3,347	- 392	-	-	392	
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	44	- 9	-	-	- 9	
Professional/Planning/Land Registry Fees	380	65	445	65	1,953	- 1,888	1,888	1,888	- 0	Resource Centre - Planning/EPC/LC Plan Offset Additional Rent
Fire Extinguisher Inspections		100	100	100	85	15	-	-	15	
Fire Alarm Inspections		180	180	90	180	- 90	-	-	- 90	
Playground Inspection		123	123	-	-	-	-	-	-	
Insurance, Legal & Professional Costs	380	2,408	2,788	2,195	4,100	- 1,905	1,888	1,888	- 17	
Changing Rooms - Electric		200	200	133	101	32	-	-	32	
Changing Rooms - Water Rates		90	90	45	17	28	-	-	28	
Resource Centre - Utilities		-	-	-	681	- 681	543	543	- 138	Gas (Actual) & Electric (Estimate)
Community Centre - Waste Disposal		500	500	375	357	18	-	-	18	
Community Centre - Electric		360	360	240	206	34	-	-	34	
Utility & Waste Management Costs	-	1,150	1,150	793	1,362	- 569	543	543	- 26	

2022 - 2023 Budget-Actual

Outsourced Maintenance Costs											
Litter Picking	5,319	5,319	3,546	1,054	2,492	-	3,820	2,491	1	Budget and Overspend moved to wages	
Cleaning	288	288	60	60	-	-	-	-	-		
Maintenance	648	648	648	841	-	193	27	27	-	166	
Materials	240	240	14	20	-	6	-	-	-	6	
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	4,249	3,954	295	-	-	-	-	295	
Tree Maintenance	442	442	442	400	42	-	-	-	-	42	
Outsourced Maintenance Costs	-	12,934	12,934	10,707	8,187	2,520	-	3,793	-	2,464	56
Total Operating Costs	380	31,794	32,174	24,454	27,294	-	2,840	2,458	-	2,587	253
Exceptional/Planned Costs											
Charitable Grant Provision	3,000	3,000	3,000	4,424	-	1,424	1,424	1,424	-	0	Overspend Funded from additional Rent
A480 Bus Stop Improvements	37,936	-	37,936	37,936	39,528	-	1,592	1,592	-	0	
Repair Culverts	26,000	6,250	32,250	3,080	-	3,080	-	3,080	-	-	
Roman Park	36,514	1,500	38,014	28,408	28,408	-	-	-	-	-	
Asset Repairs & Renewals	6,227	2,500	8,727	2,784	5,538	-	2,754	2,754	-	0	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	1,000	-	-	-	-	-	-	-	
Exceptional/Planned Costs	108,159	14,250	122,409	76,840	79,530	-	2,690	2,690	-	2,690	0
Total Projected/Actual Costs	108,539	46,044	154,583	101,294	106,824	-	5,531	5,148	-	5,277	253
Income											
Precept	-	43,500	43,500	43,500	43,500	-	-	-	-	-	
Rent	-	962	962	962	2,767	1,805	1,805	1,805	-	0	Moved to Grants (Phased)
Bank Interest	-	12	12	8	22	14	-	-	-	14	
CCN Adverts	-	1,000	1,000	1,000	1,604	604	-	-	-	604	
Hire of Changing Rooms	-	570	570	330	175	155	-	-	-	155	
Donations	-	-	-	-	3,162	3,162	3,344	3,162	-	0	Hall Kitchen & Flooring Recharge. Water Recharge (Phased)
Grants Income	-	-	-	-	-	-	-	-	-	-	
Total Income	-	46,044	46,044	45,800	51,230	5,430	5,149	4,967	-	463	
YTD Budget/Actual Variance											
- 101											
209											