

2022-2023 Budget/Actual Comparison YTD

@ Jan 31, 2023

	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	7,767	10,630	- 2,863	3,707	2,931	68	Litter Picking Reduced Hours- Jan 2023
Employer Pension Contribution		309	309	233	315	- 82	113	89	7	
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	8,060	11,117	- 3,057	3,820	3,020	37	
Software		95	95	71	71	-	-	-	-	
Printing		144	144	108	108	0	-	-	0	
Telephone		60	60	45	45	-	-	-	-	
Postage		24	24	18	-	18	-	-	18	
Stationary		60	60	60	45	15	-	-	15	
Homeworking Allowance		180	180	135	135	-	-	-	-	
Meeting Room Hire/Setup Cost		372	372	288	32	256	-	-	256	Assumed Hall Hire needed
Office & Meeting Costs		935	935	725	436	289	-	-	289	
Website Hosting Fee		82	82	62	63	- 1	-	-	1	
Printing CCN		3,620	3,620	2,900	3,291	- 391	-	-	391	
Advertising & Promotion		3,702	3,702	2,962	3,354	- 393	-	-	393	
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	180	180	-	-	-	-	
Playground Inspection		123	123	-	-	-	-	-	-	
Insurance, Legal & Professional Costs	380	2,408	2,788	2,285	4,100	- 1,815	1,888	1,888	73	
Changing Rooms - Electric		200	200	150	152	- 2	-	-	2	
Changing Rooms - Water Rates		90	90	45	17	28	-	-	28	
Resource Centre - Utilities		-	-	-	770	- 770	543	543	227	Water Offset Income - Gas/Elec to date.
Community Centre - Waste Disposal		500	500	375	476	- 101	-	-	101	
Community Centre - Electric		360	360	270	237	33	-	-	33	
Utility & Waste Management Costs	-	1,150	1,150	840	1,653	- 813	543	543	270	

2022 - 2023 Budget-Actual

Outsourced Maintenance Costs												
Litter Picking	5,319	5,319	3,989	1,054	2,935	-	3,820	-	2,934	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	4,086	163	-	-	-	-	-	163	
Tree Maintenance	442	442	442	400	42	-	-	-	-	-	42	Horsechesnut Maintenance Jan 23 £600
Outsourced Maintenance Costs	-	12,934	12,934	11,150	8,319	2,831	-	3,793	-	2,907	-	76
Total Operating Costs	380	31,794	32,174	26,022	28,978	-	2,957	2,458	2,544	-	413	
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	1,592	-	0	
Repair Culverts	26,000	6,250	32,250	3,080	-	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	2,884	5,638	-	2,754	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	76,940	79,630	-	2,690	2,690	2,690	-	0	
Total Projected/Actual Costs	108,539	46,044	154,583	102,961	108,609	-	5,647	5,148	5,234	-	413	
Income												
Precept	-	43,500	43,500	43,500	43,500	-	-	-	-	-	-	
Rent	-	962	962	962	2,767	1,805	1,805	1,805	1,805	-	0	Moved to Grants (Phased)
Bank Interest	-	12	12	9	33	24	-	-	-	-	24	
CCN Adverts	-	1,000	1,000	1,000	1,713	713	-	-	-	-	713	
Hire of Changing Rooms	-	570	570	390	140	250	-	-	-	-	250	
Donations	-	-	-	-	3,344	3,344	3,344	3,344	3,344	-	-	Hall Kitchen & Flooring Recharge. Water Recharge (Phased)
Grants Income	-	-	-	-	-	-	-	-	-	-	-	
Total Income	-	46,044	46,044	45,861	51,496	5,635	5,149	5,149	5,149	-	486	
YTD Budget/Actual Variance												
											12	73