

2022-2023 Budget/Actual Comparison YTD

@ Feb 28, 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	8,640	11,822	- 3,182	3,707	3,319	137	Litter Picking Reduced Hours- Jan 2023
Employer Pension Contribution		309	309	259	350	- 91	113	101	10	
Memberships/DBS		-	-	-	56	- 56	-	-	56	2 x DBS Checks
Training		-	-	-	-	-	-	-	-	
PPE		-	-	-	31	- 31	-	-	31	Safety Shoes
Travel & Subsistence		60	60	60	90	- 30	-	-	30	
Staffing Costs		10,665	10,665	8,959	12,349	- 3,390	3,820	3,420	30	
Software		95	95	79	79	-	-	-	-	
Printing		144	144	144	108	36	-	-	36	
Telephone		60	60	50	50	-	-	-	-	
Postage		24	24	18	-	18	-	-	18	
Stationary		60	60	60	90	- 30	-	-	30	
Homeworking Allowance		180	180	150	150	-	-	-	-	
Meeting Room Hire/Setup Cost		372	372	316	32	284	-	-	284	Hall Hire invoices not received
Office & Meeting Costs		935	935	817	509	308	-	-	308	
Website Hosting Fee		82	82	68	70	- 2	-	-	2	
Printing CCN		3,620	3,620	3,250	3,690	- 440	-	-	440	
Advertising & Promotion		3,702	3,702	3,318	3,760	- 442	-	-	442	
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	166	174	- 7	-	-	7	
Changing Rooms - Water Rates		90	90	45	17	28	-	-	28	
Resource Centre - Utilities		-	-	-	948	- 948	543	543	404	Water Offset Income - Gas/Elec to date.
Community Centre - Waste Disposal		500	500	500	476	24	-	-	24	
Community Centre - Electric		360	360	300	272	28	-	-	28	
Utility & Waste Management Costs	-	1,150	1,150	1,011	1,887	- 876	543	543	332	

2022 - 2023 Budget-Actual

Outsourced Maintenance Costs														
Litter Picking		5,319	5,319	4,432	1,054	3,378	-	3,820	-	3,377	1	Budget and Overspend moved to wages		
Cleaning		288	288	60	90	-	30	-	-	-	30			
Maintenance		648	648	648	924	-	276	27	-	27	-	249		
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	1,000	-	558	-	-	-	-	558	Horsechestnut Maintenance Jan 23 £600	
Outsourced Maintenance Costs		-	12,934	12,934	11,594	9,032	2,562	-	3,793	-	3,350	-	788	
Total Operating Costs		380	31,794	32,174	27,984	31,636	-	3,652	2,458	-	2,501	-	1,150	
Exceptional/Planned Costs														
Charitable Grant Provision		3,000	3,000	3,000	4,424	-	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	2,510	39,024	29,418	30,667	-	1,248	1,248	-	-	-	0	Goal Posts - Grant not received yet. Hall Kitchen Recharge & Flooring Recharge (Donations)	
Asset Repairs & Renewals	6,227	2,500	8,727	2,884	5,638	-	2,754	2,754	-	-	-	0		
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	15,260	123,419	77,950	81,888	-	3,939	3,938	-	3,938	-	1	
Total Projected/Actual Costs		108,539	47,054	155,593	105,934	113,524	-	7,590	6,396	-	6,439	-	1,151	
Income														
Precept		-	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	-	10	51	41	-	-	-	41	
CCN Adverts		-	1,000	-	1,000	-	1,000	1,878	878	-	-	-	878	
Hire of Changing Rooms		-	570	-	570	-	450	55	395	-	-	-	395	
Donations		-	-	-	-	-	3,344	3,344	3,344	3,344	-	-	-	Hall Kitchen & Flooring Recharge. Water Recharge (Phased)
Grants Income		-	-	-	-	-	-	-	1,248	-	-	-	-	Goal Posts - Grant not received yet.
Total Income		-	-	46,044	46,044	-	45,922	-	51,594	5,672	6,397	-	5,149	523
YTD Budget/Actual Variance										-	1,919	-	628	