

2022-2023 Budget/Actual Comparison YTD

@ Mar 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 | 9,423 | 12,926 | - 3,503 | 3,707 | 3,707 | 204 | Litter Picking Reduced Hours- Jan 2023 |
| Employer Pension Contribution | | 309 | 309 | 283 | 383 | - 100 | 113 | 113 | 13 | |
| Memberships/DBS | | - | - | - | 56 | - 56 | - | - | 56 | 2 x DBS Checks |
| Training | | - | - | - | - | - | - | - | - | |
| PPE | | - | - | - | 31 | - 31 | - | - | 31 | Safety Shoes |
| Travel & Subsistence | | 60 | 60 | 60 | 103 | - 43 | - | - | 43 | |
| Staffing Costs | - | 10,665 | 10,665 | 9,766 | 13,499 | - 3,733 | 3,820 | 3,820 | 87 | |
| Software | | 95 | 95 | 87 | 87 | - | - | - | - | |
| Printing | | 144 | 144 | 144 | 108 | 36 | - | - | 36 | |
| Telephone | | 60 | 60 | 55 | 55 | - | - | - | - | |
| Postage | | 24 | 24 | 18 | - | 18 | - | - | 18 | |
| Stationary | | 60 | 60 | 60 | 104 | - 44 | - | - | 44 | |
| Homeworking Allowance | | 180 | 180 | 165 | 165 | - | - | - | - | |
| Meeting Room Hire/Setup Cost | | 372 | 372 | 344 | 32 | 312 | - | - | 312 | Hall Hire invoices not received |
| Office & Meeting Costs | - | 935 | 935 | 873 | 551 | 322 | - | - | 322 | |
| Website Hosting Fee | | 82 | 82 | 75 | 77 | - 2 | - | - | 2 | |
| Printing CCN | | 3,620 | 3,620 | 3,620 | 4,122 | - 502 | - | - | 502 | |
| Advertising & Promotion | - | 3,702 | 3,702 | 3,695 | 4,199 | - 504 | - | - | 504 | |
| 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 | 183 | 174 | 9 | - | - | 9 | |
| 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 | 330 | 292 | 38 | - | - | 38 | |
| Utility & Waste Management Costs | - | 1,150 | 1,150 | 1,058 | 1,907 | - 849 | 543 | 543 | 306 | |

2022 - 2023 Budget-Actual

| Outsourced Maintenance Costs | | | | | | | | | | | |
|-------------------------------------|--------|----------------|---------------|----------------|----------------|----------------|--------------|--------------|--------------|---|-----------------------------|
| Litter Picking | | 5,319 | 5,319 | 4,875 | 1,054 | 3,822 | - | 3,820 | 2 | 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 | 23 | 9 | - | - | 9 | | |
| 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 | 4,166 | 83 | - | - | 83 | | |
| Tree Maintenance | | 442 | 442 | 442 | 1,000 | 558 | - | - | 558 | Horsechesnut Maintenance Jan 23 £600 | |
| Outsourced Maintenance Costs | | - | 12,934 | 12,934 | 12,037 | 9,114 | 2,923 | - | 3,793 | - | 870 |
| Total Operating Costs | | 380 | 31,794 | 32,174 | 29,713 | 33,369 | - | 3,656 | 2,458 | - | 1,198 |
| 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 | 2,510 | 39,024 | 29,418 | 30,667 | 1,248 | 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 | 2,754 | 0 | | |
| New Signs for Community Centre | 1,309 | - | 1,309 | 1,309 | 1,309 | - | - | - | - | | |
| Blooming Credenhill Project | 173 | - | 173 | 323 | 339 | 16 | - | - | 16 | | |
| War Memorial Improvement Fund | | 1,000 | 1,000 | - | - | - | - | - | - | | |
| Exceptional/Planned Costs | | 108,159 | 15,260 | 123,419 | 77,950 | 81,905 | - | 3,955 | 3,938 | - | 17 |
| Total Projected/Actual Costs | | 108,539 | 47,054 | 155,593 | 107,663 | 115,274 | - | 7,611 | 6,396 | - | 1,215 |
| 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 | 11 | 75 | 64 | - | - | 64 | | |
| CCN Adverts | - | 1,000 | 1,000 | 1,000 | 1,773 | 773 | - | - | 773 | | |
| Hire of Changing Rooms | - | 570 | 570 | 510 | 55 | 455 | - | - | 455 | | |
| Donations | - | - | - | - | 3,344 | 3,344 | 3,344 | 3,344 | - | Hall Kitchen & Flooring Recharge. Water Recharge (Phased) | |
| Grants Income | - | - | - | - | - | - | - | - | - | Goal Posts - Grant not received yet. | |
| Total Income | | - | 46,044 | 46,044 | 45,983 | 51,513 | 5,530 | 5,149 | 5,149 | - | 382 |
| YTD Budget/Actual Variance | | | | | | | | | | | |
| | | | | | | | | | | | 833 |
| | | | | | | | | | | | CCN Printing £500 overspend |