

2023-2024 Budget/Actual Comparison YTD

@ Jul 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) | | 15,272 | 15,272 | 3,818 | 4,180 | - 362 | - | 345 | - 18 | Street Cleaner paid 1 month in advance |
| Employer Pension Contribution | | 453 | 453 | 113 | 123 | - 10 | - | 10 | - 0 | Street Cleaner paid 1 month in advance |
| Staffing Costs | - | 15,725 | 15,725 | 3,931 | 4,304 | - 373 | - | 355 | - 18 | |
| Software | | 95 | 95 | 24 | 24 | - | - | - | - | |
| Printing | | 144 | 144 | 36 | 22 | 14 | - | - | 14 | |
| Telephone | | 60 | 60 | 15 | 15 | - | - | - | - | |
| Postage | | 24 | 24 | 6 | - | 6 | - | - | 6 | |
| Stationary | | 60 | 60 | 15 | 23 | - 8 | - | - | - 8 | |
| Homeworking Allowance | | 180 | 180 | 45 | 45 | - | - | - | - | |
| Travel & Subsistence | | 90 | 90 | 23 | 45 | - 23 | - | - | - 23 | |
| Meeting Room Hire/File Storage | | 100 | 100 | 100 | 124 | - 24 | - | - | - 24 | |
| Office & Meeting Costs | - | 753 | 753 | 263 | 297 | - 34 | - | - | - 34 | |
| Website Hosting Fee | | 82 | 82 | 21 | 21 | - 1 | - | - | - 1 | |
| Printing CCN | | 5,026 | 5,026 | 2,034 | 1,784 | 250 | - | - | 250 | Printing cost less than expected |
| Advertising & Promotion | - | 5,108 | 5,108 | 2,055 | 1,805 | 250 | - | - | 250 | |
| Insurance | | 1,721 | 1,721 | 1,721 | 1,543 | 178 | - | - | 178 | Saving on insurance |
| Internal Audit | | 170 | 170 | 170 | 170 | - | - | - | - | |
| External Audit | | 315 | 315 | - | - | - | - | - | - | |
| ICO Membership Fee | | 35 | 35 | - | - | - | - | - | - | |
| Professional/Planning | 380 | 850 | 1,230 | 850 | 850 | - | - | - | - | |
| Legal Fees | 750 | - | 750 | 750 | 950 | - 200 | - | - | - 200 | Lease Legal Fees Overspend |
| Playground Inspection | | 130 | 130 | - | - | - | - | - | - | |
| Insurance, Legal & Professional Cost | 1,130 | 3,221 | 4,351 | 3,491 | 3,513 | - 22 | - | - | - 22 | |
| Changing Rooms - Electric | | 204 | 204 | 51 | 47 | 4 | - | - | 4 | |
| Changing Rooms - Water Rates | | 90 | 90 | - | - | - | - | - | - | |
| Community Centre - Waste Disposal | | 500 | 500 | 250 | 256 | - 6 | - | - | - 6 | |
| Community Centre - Water | | - | - | - | 99 | - 99 | - | 99 | - 0 | To be recharged when bill received (Mar/Sept) |
| Community Centre - Electric | | 360 | 360 | 90 | 68 | 22 | - | - | - 22 | Current bill not received |
| Utility & Waste Management Costs | - | 1,154 | 1,154 | 391 | 471 | - 80 | - | 99 | - 19 | |
| Outsourced Maintenance Costs | | | | | | | | | | |
| Cleaning | | 296 | 296 | 66 | - | 66 | - | - | 66 | No football games |
| Maintenance | | 1,863 | 1,863 | 271 | 136 | 136 | - | - | 136 | Contractor off |
| Materials | | 240 | 240 | 60 | 51 | 9 | - | - | 9 | |
| Hedge Cutting | | 1,188 | 1,188 | - | - | - | - | - | - | Overall contract under budget |

2023 - 2024 Budget-Actual

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|-------------------------------------|-------------------|----------------|----------------------------------|-----------------------------------|------------------------------------|-----------------|-------------------------------|---------------------------------------|----------------------------|--|
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| Weed Control | | 804 | 804 | 402 | 510 | - 108 | - | - | 108 | Overall contract under budget |
| Grass Cutting & Pitch Marking | | 4,439 | 4,439 | 1,371 | 1,466 | - 95 | - | - | 95 | Overall contract under budget |
| Tree Maintenance | | 500 | 500 | - | - | - | - | - | - | |
| Outsourced Maintenance Costs | - | 9,330 | 9,330 | 2,170 | 2,163 | 7 | - | - | 7 | |
| Total Operating Costs | 1,130 | 35,290 | 36,420 | 12,301 | 12,553 | - 251 | - | 454 | 203 | |
| Exceptional/Planned Costs | | | | | | | | | | |
| Charitable Grant Provision | | 6,500 | 6,500 | 6,500 | 6,740 | - 240 | 540 | 540 | 300 | Offset mug sales to PTFA Grant |
| Roman Park | 7,922 | 5,000 | 12,922 | - | - | - | - | - | - | |
| Land & Buildings Improvement Fund | 27,636 | - | 27,636 | 4,910 | - | 4,910 | - 4,910 | 4,910 | - | £4.9k Social Club Fence (Repairs/Renewals) |
| Asset Repairs & Renewals | 5,193 | 2,826 | 8,019 | 920 | 5,620 | - 4,700 | 4,700 | 4,700 | 0 | £600 Community Centre Fence |
| Hall/Resource Centre Boundary Fence | | 3,000 | 3,000 | - | - | - | - | - | - | |
| Blooming Credenhill Project | | - | - | - | 210 | - 210 | 210 | 210 | - 0 | TFR Repairs/Renewals - Specific budget in 2024 |
| War Memorial Improvement Fund | 1,000 | 1,000 | 2,000 | - | - | - | - | - | - | |
| Exceptional/Planned Costs | 41,751 | 18,326 | 60,077 | 12,330 | 12,570 | - 240 | 540 | 540 | 300 | |
| Total Projected/Actual Costs | 42,881 | 53,617 | 96,497 | 24,631 | 25,123 | - 491 | 540 | 994 | 503 | |
| Income | | | | | | | | | | |
| Precept | - | 43,700 | - 43,700 | - 21,850 | - 21,850 | - | - | - | - | |
| Rent | - | 7,228 | - 7,228 | - 2,400 | - 2,400 | - | - | - | - | |
| Bank Interest | - | 60 | - 60 | - 60 | - 86 | 26 | - | - | 26 | Higher Interest Rate |
| CCN Adverts | - | 2,059 | - 2,059 | - 177 | - 297 | 120 | - | - | 120 | New adverts |
| Hire of Changing Rooms | - | 570 | - 570 | - | - | - | - | - | - | |
| Donations/Other Income | - | - | - | - | 595 | 595 | 540 | 540 | 55 | Ofset mug sales to PTFA Grant. Tree donation. |
| Grants Income | - | - | - | - | - | - | - | - | - | |
| Utilities Recharges | - | - | - | - | - | - | - | - | - | |
| Total Income | - | 53,617 | - 53,617 | - 24,487 | - 25,228 | 741 | 540 | 540 | 201 | |
| | | | | | YTD Budget/Actual Variance | | 249 | | | 703 |