

## 2023-2024 Budget/Actual Comparison YTD

@ Sep 30, 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	6,363	6,736	- 373	-	345	- 28	Street Cleaner paid 1 month in advance
Employer Pension Contribution		453	453	189	199	- 10	-	10	0	Street Cleaner paid 1 month in advance
<b>Staffing Costs</b>	-	<b>15,725</b>	<b>15,725</b>	<b>6,552</b>	<b>6,935</b>	- <b>383</b>	-	<b>355</b>	- <b>28</b>	
Software		95	95	40	40	-	-	-	-	
Printing		144	144	60	49	11	-	-	11	
Telephone		60	60	25	25	-	-	-	-	
Postage		24	24	10	-	10	-	-	10	
Stationary		60	60	25	23	2	-	-	2	
Homeworking Allowance		180	180	75	75	-	-	-	-	
Travel & Subsistence		90	90	38	61	- 23	-	-	23	
Meeting Room Hire/File Storage		100	100	100	160	- 60	-	-	60	
<b>Office &amp; Meeting Costs</b>	-	<b>753</b>	<b>753</b>	<b>372</b>	<b>432</b>	- <b>60</b>	-	-	- <b>60</b>	
Website Hosting Fee		82	82	34	35	- 1	-	-	1	
Printing CCN		5,026	5,026	2,513	2,240	273	-	-	273	Printing cost less than expected
<b>Advertising &amp; Promotion</b>	-	<b>5,108</b>	<b>5,108</b>	<b>2,547</b>	<b>2,275</b>	<b>272</b>	-	-	<b>272</b>	
Insurance		1,721	1,721	1,721	1,543	178	-	-	178	Saving on insurance
Internal Audit		170	170	170	170	-	-	-	-	
External Audit		315	315	315	420	- 105	-	-	105	External Audit Fee More than expected
ICO Membership Fee		35	35	-	-	-	-	-	-	
Professional/Planning	380	850	1,230	1,230	1,365	- 135	-	-	135	Roman Park Planning Fee £135 more than expected
Legal Fees	750	-	750	750	950	- 200	-	-	200	Lease Legal Fees Overspend
Playground Inspection		130	130	-	-	-	-	-	-	
<b>Insurance, Legal &amp; Professional Cost</b>	<b>1,130</b>	<b>3,221</b>	<b>4,351</b>	<b>4,186</b>	<b>4,448</b>	- <b>262</b>	-	-	- <b>262</b>	
Changing Rooms - Electric		204	204	85	78	7	-	-	7	Current bill not received
Changing Rooms - Water Rates		90	90	-	-	-	-	-	-	
Community Centre - Waste Disposal		500	500	250	315	- 65	-	-	65	
Community Centre - Water		-	-	-	203	- 203	-	200	- 3	To be recharged when bill received (Mar/Sept)
Community Centre - Electric		360	360	150	106	44	-	-	44	Current bill not received
<b>Utility &amp; Waste Management Costs</b>	-	<b>1,154</b>	<b>1,154</b>	<b>485</b>	<b>703</b>	- <b>218</b>	-	<b>200</b>	- <b>18</b>	
<b>Outsourced Maintenance Costs</b>										
Cleaning		296	296	66	-	66	-	-	66	Contractor off
Maintenance		1,863	1,863	615	136	479	-	-	479	Contractor off
Materials		240	240	100	51	49	-	-	49	Contractor off
Hedge Cutting		1,188	1,188	-	-	-	-	-	-	Overall contract under budget

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Weed Control		804	804	804	1,020	- 216	-	-	216	Overall contract under budget	
Grass Cutting & Pitch Marking		4,439	4,439	2,608	2,443	166	-	-	166	Overall contract under budget	
Tree Maintenance		500	500	-	-	-	-	-	-		
<b>Outsourced Maintenance Costs</b>	-	<b>9,330</b>	<b>9,330</b>	<b>4,193</b>	<b>3,650</b>	<b>543</b>	-	-	<b>543</b>		
<b>Total Operating Costs</b>	<b>1,130</b>	<b>35,290</b>	<b>36,420</b>	<b>18,335</b>	<b>18,443</b>	<b>- 107</b>	-	<b>555</b>	<b>448</b>		
<b>Exceptional/Planned Costs</b>											
Charitable Grant Provision		6,500	6,500	6,500	7,440	- 940	580	580	360	Offset mug sales to PTFA Grant	
Roman Park	7,922	5,584	13,506	584	584	-	-	-	-	New Bin	
Land & Buildings Improvement Fund	27,636	-	27,636	4,910	-	4,910	4,910	4,910	-	£4.9k Social Club Fence (Repairs/Renewals) £600 Community Centre Fence. Hall Chairs/Tables £1071, New Signs £146	
Asset Repairs & Renewals	5,193	2,826	8,019	2,163	6,837	- 4,674	4,674	4,674	0		
Hall/Resource Centre Boundary Fence		3,000	3,000	-	-	-	-	-	-		
Blooming Credenhill Project		-	-	-	236	- 236	236	236	0	TFR Repairs/Renewals - Specific budget in 2024	
War Memorial Improvement Fund	1,000	1,000	2,000	-	-	-	-	-	-		
<b>Exceptional/Planned Costs</b>	<b>41,751</b>	<b>18,910</b>	<b>60,661</b>	<b>14,157</b>	<b>15,097</b>	<b>- 940</b>	<b>580</b>	<b>580</b>	<b>360</b>		
<b>Total Projected/Actual Costs</b>	<b>42,881</b>	<b>54,201</b>	<b>97,081</b>	<b>32,492</b>	<b>33,540</b>	<b>- 1,047</b>	<b>580</b>	<b>1,135</b>	<b>88</b>		
<b>Income</b>											
Precept	-	43,700	43,700	21,850	21,850	-	-	-	-		
Rent	-	7,228	7,228	3,617	3,617	- 0	-	-	0		
Bank Interest	-	60	60	60	145	85	-	-	85	Higher Interest Rate	
CCN Adverts	-	2,059	2,059	1,040	952	88	-	-	88	New adverts	
Hire of Changing Rooms	-	570	570	-	-	-	-	-	-		
Donations/Other Income	-	-	-	-	635	635	580	580	55	Offset mug sales to PTFA Grant. Tree donation.	
Grants Income	-	-	-	-	-	-	-	-	-		
Utilities Recharges	-	-	-	-	-	-	-	-	-		
<b>Total Income</b>	-	<b>53,617</b>	<b>53,617</b>	<b>26,567</b>	<b>27,199</b>	<b>632</b>	<b>580</b>	<b>580</b>	<b>52</b>		
					<b>YTD Budget/Actual Variance</b>		<b>- 415</b>			<b>140</b>	