

## 2023-2024 Budget/Actual Comparison YTD

@ Dec 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	10,182	10,573	- 391	-	345	- 47	Street Cleaner paid 1 month in advance
Employer Pension Contribution		453	453	302	312	- 10	-	10	0	Street Cleaner paid 1 month in advance
<b>Staffing Costs</b>	-	<b>15,725</b>	<b>15,725</b>	<b>10,483</b>	<b>10,885</b>	- <b>401</b>	-	<b>355</b>	- <b>46</b>	
Software		95	95	63	64	- 1	-	-	1	
Printing		144	144	96	73	23	-	-	23	
Telephone		60	60	40	40	-	-	-	-	
Postage		24	24	16	-	16	-	-	16	
Stationary		60	60	40	52	- 12	-	-	12	
Homeworking Allowance		180	180	120	120	-	-	-	-	
Travel & Subsistence		90	90	60	87	- 27	-	-	27	
Meeting Room Hire/File Storage		100	100	100	232	- 132	-	-	132	
<b>Office &amp; Meeting Costs</b>	-	<b>753</b>	<b>753</b>	<b>535</b>	<b>669</b>	- <b>133</b>	-	-	- <b>133</b>	
Website Hosting Fee		82	82	55	56	- 1	-	-	1	
Printing CCN		5,026	5,026	4,028	3,572	457	-	-	457	Printing cost less than expected
<b>Advertising &amp; Promotion</b>	-	<b>5,108</b>	<b>5,108</b>	<b>4,083</b>	<b>3,628</b>	<b>455</b>	-	-	<b>455</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	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>4,221</b>	<b>4,483</b>	- <b>262</b>	-	-	- <b>262</b>	
Changing Rooms - Electric		204	204	136	161	- 25	-	-	25	
Changing Rooms - Water Rates		90	90	45	12	33	-	-	33	
Community Centre - Waste Disposal		500	500	375	660	- 285	-	-	285	
Community Centre - Water		-	-	-	531	- 531	531	531	-	To be recharged when bill received (Mar/Sept)
Community Centre - Electric		360	360	240	209	31	-	-	31	
<b>Utility &amp; Waste Management Costs</b>	-	<b>1,154</b>	<b>1,154</b>	<b>796</b>	<b>1,574</b>	- <b>778</b>	<b>531</b>	<b>531</b>	- <b>247</b>	
<b>Outsourced Maintenance Costs</b>										
Cleaning		296	296	132	132	-	-	-	-	
Maintenance		1,863	1,863	262	262	- 0	-	-	0	
Materials		240	240	51	51	- 0	-	-	0	
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	4,004	3,420	584	-	-	584	Overall contract under budget
Tree Maintenance		500	500	-	-	-	-	-	-	
<b>Outsourced Maintenance Costs</b>	-	<b>9,330</b>	<b>9,330</b>	<b>5,253</b>	<b>4,886</b>	<b>368</b>	-	-	<b>368</b>	
<b>Total Operating Costs</b>	<b>1,130</b>	<b>35,291</b>	<b>36,421</b>	<b>25,372</b>	<b>26,124</b>	<b>- 752</b>	<b>531</b>	<b>885</b>	<b>134</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	1,380	6,837	- 5,457	5,457	5,457	0	
Hall/Resource Centre Boundary Fence		3,000	3,000	-	-	-	-	-	-	
Blooming Credenhill Project		-	-	-	524	- 524	524	524	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>13,374</b>	<b>15,385</b>	<b>- 2,011</b>	<b>1,651</b>	<b>1,651</b>	<b>360</b>	
<b>Total Projected/Actual Costs</b>	<b>42,881</b>	<b>54,201</b>	<b>97,082</b>	<b>38,746</b>	<b>41,510</b>	<b>- 2,763</b>	<b>2,182</b>	<b>2,536</b>	<b>227</b>	
<b>Income</b>										
Precept	-	43,700	43,700	43,700	43,700	-	-	-	-	
Rent	-	7,228	7,228	5,417	5,417	- 0	-	-	0	
Bank Interest	-	60	60	60	287	227	-	-	227	Higher Interest Rate
CCN Adverts	-	2,059	2,059	1,816	1,545	271	-	-	271	New adverts
Hire of Changing Rooms	-	570	570	250	250	-	-	-	-	
Donations/Other Income	-	-	-	-	1,706	1,706	1,651	1,651	55	Offset mug sales to PTFA Grant. Tree donation. Hall Chairs.
Grants Income	-	-	-	-	-	-	-	-	-	
Utilities Recharges	-	-	-	-	531	531	531	531	-	
<b>Total Income</b>	<b>-</b>	<b>53,617</b>	<b>53,617</b>	<b>51,243</b>	<b>53,436</b>	<b>2,193</b>	<b>2,182</b>	<b>2,182</b>	<b>12</b>	
<b>YTD Budget/Actual Variance</b>										
-										<b>570</b>
-										<b>215</b>