

2023-2024 Budget/Actual Comparison YTD

@ Feb 29, 2024

	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	12,727	13,130	- 403	-	345	- 58	Street Cleaner paid 1 month in advance
Employer Pension Contribution		453	453	377	387	- 10	-	10	0	Street Cleaner paid 1 month in advance
Staffing Costs	-	15,725	15,725	13,104	13,517	- 413	-	355	- 58	
Software		95	95	79	81	- 2	-	-	2	
Printing		144	144	120	89	31	-	-	31	
Telephone		60	60	50	50	-	-	-	-	
Postage		24	24	20	-	20	-	-	20	
Stationary		60	60	50	59	- 9	-	-	9	
Homeworking Allowance		180	180	150	150	-	-	-	-	
Travel & Subsistence		90	90	75	92	- 17	-	-	17	
Meeting Room Hire/File Storage		100	100	100	322	- 222	-	-	222	
Office & Meeting Costs	-	753	753	644	843	- 199	-	-	- 199	
Website Hosting Fee		82	82	68	76	- 8	-	-	8	
Printing CCN		5,026	5,026	4,507	4,028	479	-	-	479	Printing cost less than expected
Advertising & Promotion	-	5,108	5,108	4,576	4,104	472	-	-	472	
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
Election Costs		-	-	-	216	- 216	-	-	216	2023 Uncontested Election Cost
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	4,221	4,699	- 478	-	-	- 478	
Changing Rooms - Electric		204	204	170	213	- 43	-	-	43	
Changing Rooms - Water Rates		90	90	45	12	33	-	-	33	
Community Centre - Waste Disposal		500	500	375	660	- 285	-	-	285	
Community Centre - Water		-	-	-	682	- 682	558	558	- 125	To be recharged when bill received (Mar/Sept)
Community Centre - Electric		360	360	300	272	28	-	-	28	
Utility & Waste Management Costs	-	1,154	1,154	890	1,839	- 949	558	558	- 392	
Outsourced Maintenance Costs										
Cleaning		296	296	165	165	0	-	-	0	
Maintenance		1,863	1,863	362	475	- 113	-	-	113	
Materials		240	240	51	51	0	-	-	0	
Hedge Cutting		1,188	1,188	1,188	400	788	-	-	788	Overall contract under budget
Weed Control		804	804	804	1,020	- 216	-	-	216	Overall contract under budget

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Grass Cutting & Pitch Marking		4,439	4,439	4,222	3,420	802	-	-	802	Overall contract under budget
Tree Maintenance		500	500	-	-	-	-	-	-	
Outsourced Maintenance Costs	-	9,330	9,330	6,792	5,531	1,260	-	-	1,260	
Total Operating Costs	1,130	35,291	36,421	30,227	30,534	- 307	558	912	605	
Exceptional/Planned Costs										
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 £4.9k Social Club Fence, Windows/Doors £5,193.33, Solar £23,897.00 (Repairs/Renewals)
Land & Buildings Improvement Fund	27,636	-	27,636	21,550	-	21,550	- 33,000	- 21,550	0	Awaiting donation from Hall of £15k £600 Community Centre Fence Repairs. Hall Chairs/Tables £1071, New Signs £146. Bus Stop Fence £186.83.
Asset Repairs & Renewals	5,193	2,826	8,019	2,964	36,511	- 33,547	33,547	33,547	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	-	-	-	-	-	-	
Exceptional/Planned Costs	41,751	18,910	60,661	31,598	45,059	- 13,461	1,651	13,101	- 360	
Total Projected/Actual Costs	42,881	54,201	97,082	61,825	75,593	- 13,768	2,209	14,013	245	
Income										
Precept	-	43,700	- 43,700	- 43,700	43,700	-	-	-	-	
Rent	-	7,228	- 7,228	- 6,617	6,617	- 0	-	-	- 0	
Bank Interest	-	60	- 60	- 60	392	332	-	-	332	Higher Interest Rate
CCN Adverts	-	2,059	- 2,059	- 1,816	1,950	134	-	-	134	
Hire of Changing Rooms	-	570	- 570	- 350	350	-	-	-	-	
Donations/Other Income	-	-	-	-	1,706	1,706	1,651	1,651	55	Ofset mug sales to PTFA Grant. Tree donation. Hall Chairs.
Grants Income	-	-	-	-	-	-	-	-	-	
Utilities Recharges	-	-	-	-	531	531	558	558	- 27	
Total Income	-	- 53,617	- 53,617	- 52,543	55,246	2,703	2,209	2,209	494	
YTD Budget/Actual Variance										
- 11,066										739