

2023-2024 Budget/Actual Comparison YTD

@ Mar 31, 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	14,000	14,408	- 409	-	-	409	Street Cleaner paid 1 month in advance
Employer Pension Contribution		453	453	415	425	- 10	-	-	10	Street Cleaner paid 1 month in advance
Staffing Costs	-	15,725	15,725	14,415	14,833	- 419	-	-	419	
Software		95	95	87	90	- 3	-	-	3	
Printing		144	144	132	100	32	-	-	32	
Telephone		60	60	55	55	-	-	-	-	
Postage		24	24	22	-	22	-	-	22	
Stationary		60	60	55	59	- 4	-	-	4	
Homeworking Allowance		180	180	165	165	-	-	-	-	
Travel & Subsistence		90	90	83	97	- 14	-	-	14	
Meeting Room Hire/File Storage		100	100	100	550	- 450	-	-	450	
Office & Meeting Costs	-	753	753	698	1,115	- 416	-	-	416	
Website Hosting Fee		82	82	75	86	- 11	-	-	11	
Printing CCN		5,026	5,026	5,026	4,484	542	-	-	542	Printing cost less than expected
Advertising & Promotion	-	5,108	5,108	5,101	4,570	531	-	-	531	
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	130	194	- 64	-	-	64	
Insurance, Legal & Professional Cost	1,130	3,221	4,351	4,351	4,893	- 542	-	-	542	
Changing Rooms - Electric		204	204	187	243	- 56	-	-	56	
Changing Rooms - Water Rates		90	90	45	36	9	-	-	9	
Community Centre - Waste Disposal		500	500	500	840	- 340	-	-	340	Includes April-July 2024 billed in march
Community Centre - Water		-	-	-	1,040	- 1,040	1,041	1,041	0	To be recharged when bill received (Mar/Sept)
Community Centre - Electric		360	360	330	298	32	-	-	32	
Utility & Waste Management Costs	-	1,154	1,154	1,062	2,457	- 1,395	1,041	1,041	355	
Outsourced Maintenance Costs										
Cleaning		296	296	165	181	- 16	-	-	16	
Maintenance		1,863	1,863	362	557	195	-	-	195	
Materials		240	240	51	53	- 2	-	-	2	
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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	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
Grass Cutting & Pitch Marking		4,439	4,439	4,330	3,420	910	-	-	910	Overall contract under budget
Tree Maintenance		500	500	-	-	-	-	-	-	
Outsourced Maintenance Costs	-	9,330	9,330	6,900	5,631	1,270	-	-	1,270	
Total Operating Costs	1,130	35,291	36,421	32,527	33,499	- 971	1,041	1,041	69	
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	2,209	- 1,625	-	-	- 1,625	New Bin & Fencing £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	- 33,000	- 11,450	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	44,328	- 41,364	33,547	33,547	- 7,817	
Hall/Resource Centre Boundary Fence		3,000	3,000	-	-	-	-	-	-	
Blooming Credenhill Project		-	-	-	525	- 525	524	524	- 1	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	54,502	- 22,904	1,651	1,651	- 21,253	
Total Projected/Actual Costs	42,881	54,201	97,082	64,125	88,001	- 23,876	2,692	2,692	- 21,184	
Income										
Precept	-	43,700	- 43,700	43,700	43,700	-	-	-	-	
Rent	-	7,228	- 7,228	7,228	7,217	- 11	-	-	- 11	
Bank Interest	-	60	- 60	60	428	368	-	-	368	Higher Interest Rate
CCN Adverts	-	2,059	- 2,059	1,969	2,010	41	-	-	41	
Hire of Changing Rooms	-	570	- 570	400	400	-	-	-	-	
Donations/Other Income	-	-	-	-	19,706	19,706	1,651	1,651	18,055	Offset mug sales to PTFA Grant. Tree donation. Hall Chairs. Backhouse Park Grant Received.
Grants Income	-	-	-	-	-	-	-	-	-	
Utilities Recharges	-	-	-	-	1,040	1,040	1,041	1,041	- 0	
Total Income	-	- 53,617	- 53,617	- 53,357	- 74,501	21,144	2,692	2,692	18,452	
YTD Budget/Actual Variance										- 2,732