

2024-2025 Budget/Actual Comparison YTD

@ Jul 31, 2024

	A	B	C	D	E	F	G	H			
	b/fwd. Reserve	March	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)			16,126	16,126	4,032	4,392	- 360	361	361	1	Street Cleaner paid 1 month in advance
Employer Pension Contribution			474	474	118	129	- 11	11	11	0	Street Cleaner paid 1 month in advance
Staffing Costs	-		16,600	16,600	4,150	4,521	- 371	372	372	1	
Software			95	95	24	26	- 2	-	-	2	Budget incorrect should be £104
Travel & Subsistence			120	120	30	60	- 30	-	-	30	
Printing			144	144	144	163	- 19	-	-	19	New Printer Purchased with 3 years worth of ink
Telephone			60	60	15	15	-	-	-	-	
Postage			12	12	9	9	0	-	-	0	
Stationary			60	60	45	43	2	-	-	2	
Homeworking Allowance			180	180	45	45	-	-	-	-	
Meeting Room Hire/File Storage			540	540	80	72	8	-	-	8	
Office & Meeting Costs	-		1,211	1,211	392	433	- 41	-	-	41	
Website Hosting Fee			82	82	21	30	- 10	-	-	10	Budget Incorrect should be £130
Printing CCN			4,807	4,807	1,923	2,037	- 114	-	-	114	Contract over budget approx 5%
Advertising & Promotion	-		4,889	4,889	1,944	2,067	- 123	-	-	123	
Insurance			1,700	1,700	1,700	1,674	26	-	-	26	
Internal Audit			180	180	180	180	-	-	-	-	
External Audit			420	420	-	-	-	-	-	-	
ICO Membership Fee			35	35	-	-	-	-	-	-	
Professional/Planning			-	-	-	-	-	-	-	-	
Election Costs			-	-	-	-	-	-	-	-	No budget for Ward Election Costs
Legal Fees			-	-	-	-	-	-	-	-	
Playground Inspection			134	134	-	-	-	-	-	-	
Insurance, Legal & Professional Cost	-		2,469	2,469	1,880	1,854	26	-	-	26	
Changing Rooms - Electric			204	204	51	70	- 19	17	17	2	
Changing Rooms - Water Rates			90	90	-	-	-	-	-	-	
Community Centre - Waste Disposal			700	700	175	180	- 5	-	-	5	
Community Centre - Water			-	-	-	267	- 267	267	267	0	To be recharged to utilities recharges
Community Centre - Electric			360	360	90	86	4	-	-	4	
Utility & Waste Management Costs	-		1,354	1,354	316	603	- 287	284	284	3	
Outsourced Maintenance Costs											
Maintenance			1,952	1,952	450	446	4	-	-	4	
Materials			240	240	100	99	1	-	-	1	
Cleaning			414	414	-	-	-	-	-	-	
Hedge Cutting			500	500	-	-	-	-	-	-	
Weed Control			1,068	1,068	534	510	24	-	-	24	

2023 - 2024 Budget-Actual

		A	B	C	D	E	F	G	H	Notes	
	b/fwd. Reserve	March	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	
Grass Cutting			4,061	4,061	1,790	1,466	325	-	-	325	
Tree Maintenance			1,000	1,000	-	-	-	-	-	-	
Outsourced Maintenance Costs	-		9,235	9,235	2,874	2,521	354	-	-	354	
Total Operating Costs	-		35,757	35,757	11,556	11,998	- 442	656	656	214	
Exceptional/Planned Costs											
Charitable Grant Provision			6,500	6,500	6,500	6,372	128	-	-	128	
Roman Park	11,222		6,000	17,222	-	-	-	-	-	-	
Land & Buildings Improvement Fund	4,446		-	4,446	-	-	-	-	-	-	
Asset Repairs & Renewals	6,681		2,153	8,834	997	997	- 0	-	-	0	
Hall/Resource Centre Boundary Fence	3,000		-	3,000	-	-	-	-	-	-	
Backhouse Park - Capital	18,000		2,150	20,150	20,150	20,340	- 190	-	-	190	Signs/Bin/Gate/Install Costs to buy £455/?/£1,580/£100 - where from?
Backhouse Park - Revenue			290	290	-	-	-	-	-	-	
Blooming Credenhill Project			500	500	78	78	0	-	-	0	
War Memorial Improvement Fund	2,000		1,000	3,000	-	-	-	-	-	-	
Exceptional/Planned Costs	45,349		18,593	63,942	27,725	27,787	- 62	-	-	62	
Total Projected/Actual Costs	45,349		54,350	99,699	39,281	39,785	- 504	656	656	151	
Income											
Precept		-	43,857	43,857	21,929	21,929	-	-	-	-	
Rent		-	7,567	7,567	2,524	2,513	- 11	-	-	11	
Bank Interest		-	540	540	135	147	12	-	-	12	
CCN Adverts		-	1,785	1,785	297	213	- 84	-	-	84	
Hire of Changing Rooms		-	600	600	200	200	-	-	-	-	
Donations/Other Income			-	-	-	599	599	-	-	599	Bus stop fence recharge received - to be reallocated.
Grants Income			-	-	-	-	-	-	-	-	
Utilities Recharges			-	-	-	-	-	267	-	-	To be recharged to Community Centre - Water
Total Income	-	-	54,349	54,349	25,084	25,601	516	267	-	516	
YTD Budget/Actual Variance							12			668	