

2024-2025 Budget/Actual Comparison YTD

@ Sep 30, 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)		16,126	16,126	6,719	7,079	- 359	361	361	2	Street Cleaner paid 1 month in advance
Employer Pension Contribution		474	474	197	208	- 11	11	11	0	Street Cleaner paid 1 month in advance
Staffing Costs	-	16,600	16,600	6,917	7,287	- 370	372	372	2	
Software		95	95	40	43	- 4	-	-	4	Budget incorrect should be £104
Travel & Subsistence		120	120	50	73	- 23	-	-	23	
Printing		144	144	144	163	- 19	-	-	19	New Printer Purchased with 3 years worth of ink
Telephone		60	60	25	25	-	-	-	-	
Postage		12	12	9	9	0	-	-	0	
Stationary		60	60	45	53	- 8	-	-	8	
Homeworking Allowance		180	180	75	75	-	-	-	-	
Meeting Room Hire/File Storage		540	540	160	144	16	-	-	16	
Office & Meeting Costs	-	1,211	1,211	548	586	- 39	-	-	39	
Website Hosting Fee		82	82	34	50	- 16	-	-	16	Budget Incorrect should be £130
Printing CCN		4,807	4,807	2,383	2,470	- 87	-	-	87	Contract over budget approx 5%
Advertising & Promotion	-	4,889	4,889	2,417	2,520	- 103	-	-	103	
Insurance		1,700	1,700	1,700	1,674	26	-	-	26	
Internal Audit		180	180	180	180	-	-	-	-	
External Audit		420	420	420	315	105	-	-	105	
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	2,300	2,169	131	-	-	131	
Changing Rooms - Electric		204	204	85	116	- 31	17	17	14	
Changing Rooms - Water Rates		90	90	-	-	-	-	-	-	
Community Centre - Waste Disposal		700	700	350	359	- 9	-	-	9	
Community Centre - Water		-	-	-	517	- 517	517	517	0	To be recharged to utilities recharges
Community Centre - Electric		360	360	150	119	31	-	-	31	
Utility & Waste Management Costs	-	1,354	1,354	585	1,112	- 527	534	534	7	
Outsourced Maintenance Costs										
Maintenance		1,952	1,952	645	607	38	-	-	38	
Materials		240	240	100	99	1	-	-	1	
Cleaning		413	413	172	95	77	-	-	77	
Hedge Cutting		500	500	-	-	-	-	-	-	
Weed Control		1,068	1,068	534	510	24	-	-	24	
Grass Cutting		4,061	4,061	2,984	2,443	541	-	-	541	

2024 - 2025 Budget-Actual

		A	B	C	D	E	F	G	H	Notes
	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	
Tree Maintenance		1,000	1,000	-	-	-	-	-	-	
Outsourced Maintenance Costs	-	9,234	9,234	4,435	3,754	681	-	-	681	
Total Operating Costs	-	35,757	35,757	17,201	17,428	- 227	906	906	679	
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	645	-	645	-	645	-	
Asset Repairs & Renewals	6,681	2,153	8,834	1,088	5,234	- 4,146	4,146	4,146	- 0	
Hall/Resource Centre Boundary Fence	3,000	-	3,000	-	-	-	-	-	-	
Backhouse Park - Capital	18,000	2,150	20,150	20,150	20,807	- 657	645	645	- 12	Signs/Bin/Gate/Install Costs to buy £455/?/£1,580/£100 - funded from Land & Building Fund
Backhouse Park - Revenue		290	290	60	-	60	-	-	60	
Blooming Credenhill Project		500	500	138	157	- 19	-	-	- 19	
War Memorial Improvement Fund	2,000	1,000	3,000	-	-	-	-	-	-	
Exceptional/Planned Costs	40,903	23,039	63,942	28,581	32,569	- 3,988	4,146	4,146	157	
Total Projected/Actual Costs	40,903	58,796	99,699	45,782	49,997	- 4,215	5,051	5,051	836	
Income										
Precept	-	43,857	43,857	21,929	21,929	-	-	-	-	
Rent	-	7,567	7,567	3,798	3,769	- 29	-	-	- 29	
Bank Interest	-	540	540	225	231	6	-	-	6	
CCN Adverts	-	1,785	1,785	845	978	133	-	-	133	
Hire of Changing Rooms	-	600	600	300	300	-	-	-	-	
Donations/Other Income	-	-	-	-	616	616	4,146	4,146	- 3,530	Bus stop fence recharge received - to be reallocated. Magna/Hall refund for Projector and Blinds timing.
Grants Income	-	-	-	-	-	-	-	-	-	
Utilities Recharges	-	-	-	-	-	-	517	250	- 250	To be recharged to Community Centre - Water
Total Income	-	54,349	54,349	27,097	27,822	725	4,663	4,396	3,670	
YTD Budget/Actual Variance										
									- 3,490	- 2,834