

2024-2025 Budget/Actual Comparison YTD

@ Oct 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)		16,126	16,126	8,063	8,422	- 359	361	361	2	Street Cleaner paid 1 month in advance
Employer Pension Contribution		474	474	237	248	- 11	11	11	0	Street Cleaner paid 1 month in advance
Staffing Costs	-	16,600	16,600	8,300	8,670	- 370	372	372	2	
Software		95	95	47	52	- 4	-	-	4	Budget incorrect should be £104
Travel & Subsistence		120	120	60	78	- 18	-	-	18	
Printing		144	144	144	163	- 19	-	-	19	New Printer Purchased with 3 years worth of ink
Telephone		60	60	30	30	-	-	-	-	
Postage		12	12	9	9	0	-	-	0	
Stationary		60	60	45	53	- 8	-	-	8	
Homeworking Allowance		180	180	90	90	-	-	-	-	
Meeting Room Hire/File Storage		540	540	200	180	20	-	-	20	
Office & Meeting Costs	-	1,211	1,211	625	655	- 30	-	-	30	
Website Hosting Fee		82	82	41	60	- 19	-	-	19	Budget Incorrect should be £130
Printing CCN		4,807	4,807	2,843	2,972	- 129	-	-	129	Contract over budget approx 5%
Advertising & Promotion	-	4,889	4,889	2,884	3,032	- 148	-	-	148	
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		-	-	-	-	-	-	-	-	
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	102	173	- 71	17	17	54	
Changing Rooms - Water Rates		90	90	45	24	21	-	-	21	
Community Centre - Waste Disposal		700	700	525	539	- 14	-	-	14	
Community Centre - Water		-	-	-	-	-	-	-	-	To be recharged to utilities recharges
Community Centre - Electric		360	360	180	153	27	-	-	27	
Utility & Waste Management Costs	-	1,354	1,354	852	890	- 38	17	17	21	
Outsourced Maintenance Costs										
Maintenance		1,952	1,952	1,156	758	398	-	-	398	
Materials		240	240	120	99	21	-	-	21	
Cleaning		413	413	206	95	112	-	-	112	
Hedge Cutting		500	500	-	-	-	-	-	-	
Weed Control		1,068	1,068	534	510	24	-	-	24	
Grass Cutting		4,061	4,061	3,581	2,931	649	-	-	649	

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	5,598	4,394	1,204	-	-	1,204		
Total Operating Costs	-	35,757	35,757	20,559	19,810	749	389	389	1,138		
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	1,648	5,794	-	4,146	4,146	-		
Hall/Resource Centre Boundary Fence	3,000	-	3,000	-	-	-	-	-	-		
Backhouse Park - Capital	18,000	2,150	20,150	20,150	20,807	-	657	645	-	12	
Backhouse Park - Revenue		290	290	115	-	115	-	-	-	115	
Blooming Credenhill Project		500	500	138	426	-	288	-	-	288	
War Memorial Improvement Fund	2,000	1,000	3,000	-	920	-	920	-	-	920	
Exceptional/Planned Costs	40,903	23,039	63,942	29,196	34,319	-	5,123	4,146	4,146	-	977
Total Projected/Actual Costs	40,903	58,796	99,699	49,755	54,129	-	4,374	4,534	4,534	160	
Income											
Precept	-	43,857	-	43,857	-	43,857	-	-	-	-	
Rent	-	7,567	-	7,567	-	4,426	-	4,397	-	29	
Bank Interest	-	540	-	540	-	270	-	232	-	38	
CCN Adverts	-	1,785	-	1,785	-	1,030	-	1,058	-	28	
Hire of Changing Rooms	-	600	-	600	-	350	-	350	-	-	
Donations/Other Income	-	-	-	-	-	4,761	-	4,761	-	616	
Grants Income	-	-	-	-	-	-	-	-	-	-	
Utilities Recharges	-	-	-	-	-	107	-	107	-	107	
Total Income	-	54,349	-	54,349	-	49,933	-	54,762	4,829	4,146	683
						YTD Budget/Actual Variance	455			844	

Signs/Bin/Gate/Install Costs to buy
£455/?/£1,580/£100 - funded from Land &
Building Fund

Bus stop fence recharge received - to be
reallocated. Magna/Hall refund for Projector and
Blinds.