

2025-2026 Budget/Actual Comparison YTD

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	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)		17,903	17,903	5,968	6,405	- 437	437	437	- 0	Street Cleaner paid 1 month in advance	
Employer Pension Contribution		505	505	168	180	- 12	12	12	0	Street Cleaner paid 1 month in advance	
Staffing Costs	-	18,408	18,408	6,136	6,585	- 449	449	449	0		
Software		120	120	40	34	6	-	-	6		
Travel & Subsistence		156	156	52	47	5	-	-	5		
Printing		50	50	-	-	-	-	-	-		
Telephone		60	60	20	20	-	-	-	-		
Postage		12	12	4	-	4	-	-	4		
Stationary		84	84	28	6	22	-	-	22		
Homeworking Allowance		180	180	60	60	-	-	-	-		
Meeting Room Hire/File Storage		520	520	144	160	- 16	-	-	- 16		
Office & Meeting Costs	-	1,182	1,182	348	327	21	-	-	21		
Website Hosting Fee		120	120	40	42	- 2	-	-	- 2		
Printing CCN		5,541	5,541	2,197	1,967	230	-	-	230		
Advertising & Promotion	-	5,661	5,661	2,237	2,009	228	-	-	228		
Insurance		1,843	1,843	1,843	1,737	105	-	-	105		
Bank Fees		60	60	20	17	3	-	-	3		
Internal Audit		190	190	190	180	10	-	-	10		
External Audit		331	331	-	-	-	-	-	-		
ICO Membership Fee		35	35	-	-	-	-	-	-		
Professional/Planning		-	-	-	-	-	-	-	-		
Election Costs		-	-	-	-	-	-	-	-		
Legal Fees		-	-	-	707	- 707	-	-	- 707		
Playground Inspection		201	201	-	-	-	-	-	-		
Insurance, Legal & Professional Cost	-	3,000	2,659	2,053	2,641	- 589	-	-	- 589		
Changing Rooms - Electric		300	300	100	93	7	-	-	7		
Changing Rooms - Water Rates		90	90	-	-	-	-	-	-		
Community Centre - Waste Disposal		755	755	377	370	7	-	-	7		
Community Centre - Water		-	-	-	410	- 410	410	410	0	To be recharged to utilities recharges	
Community Centre - Electric		480	480	160	107	53	-	-	53		
Utility & Waste Management Costs	-	1,625	1,625	637	980	- 343	410	410	67		

		A	B	C	D	E	F	G	H	Notes
	b/fwd.	Year	Total	YTD	YTD	YTD	Agreed	YTD	Revised	
	Reserve	Budget	Budget (inc Reserve)	Comparable Budget Total	Actual Spent/ Receipt	Variance	Budget Movements	Comparable Budget Change	YTD Variance	
Outsourced Maintenance Costs										
Maintenance		2,014	2,014	567	410	157	-	-	157	
Materials		240	240	80	49	31	-	-	31	
Cleaning		427	427	-	-	-	-	-	-	
Hedge Cutting		516	516	-	-	-	-	-	-	
Weed Control		1,404	1,404	702	710	8	-	-	8	
Grass Cutting		5,021	5,021	3,027	2,517	510	-	-	510	
Tree Maintenance		1,200	1,200	-	-	-	-	-	-	
Outsourced Maintenance Costs	-	10,821	10,821	4,376	3,686	690	-	-	690	
Total Operating Costs	-	40,697	40,356	15,787	16,228	- 441	859	859	418	
Exceptional/Planned Costs										
Charitable Grant Provision		6,500	6,500	6,500	6,600	100	-	-	100	
Roman Park	17,222	4,000	21,222	136	136	-	-	-	-	
Land & Buildings Improvement Fund	2,029	-	2,029	-	-	-	-	-	-	
Asset Repairs & Renewals	5,852	2,000	7,852	108	108	0	-	-	0	
Hall/Resource Centre Boundary Fence	3,000	-	3,000	-	-	-	-	-	-	
Backhouse Park - Fencing/Wall		3,645	3,645	-	-	-	-	-	-	
Blooming Credenhill Project		500	500	88	188	100	100	100	0	
War Memorial Improvement Fund		800	800	187	187	0	-	-	0	
Exceptional/Planned Costs	28,103	17,445	45,548	7,019	7,219	- 200	100	100	- 100	
Total Projected/Actual Costs	28,103	58,142	85,904	22,806	23,447	- 641	959	959	318	
Income										
Precept		-47,459	- 47,459	23,730	23,730	-	-	-	-	
Rent		- 7,777	- 7,777	3,240	3,267	26	-	-	26	
Bank Interest		- 180	- 180	75	94	19	-	-	19	
CCN Adverts		- 1,785	- 1,785	482	575	93	-	-	93	
Hire of Changing Rooms		- 600	- 600	250	250	-	-	-	-	
Donations/Other Income		-	-	-	100	100	100	100	-	Donation to Credenhill Bloomers from Resident
Grants Income		-	-	-	-	-	-	-	-	
Utilities Recharges		-	-	-	-	-	410	-	-	
Total Income	-	-57,801	- 57,801	27,777	28,015	238	510	100	138	
YTD Budget/Actual Variance										455
										- 404