

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	7,460	7,897	- 437	437	437	- 0	Street Cleaner paid 1 month in advance
Employer Pension Contribution		505	505	210	222	- 12	12	12	0	Street Cleaner paid 1 month in advance
Staffing Costs	-	18,408	18,408	7,670	8,119	- 449	449	449	0	
Software		120	120	50	43	7	-	-	7	
Travel & Subsistence		156	156	65	51	14	-	-	14	
Printing		50	50	-	144	- 144	-	-	144	Carnival Banners
Telephone		60	60	25	25	-	-	-	-	
Postage		12	12	5	-	5	-	-	5	
Stationary		84	84	35	6	29	-	-	29	
Homeworking Allowance		180	180	75	75	-	-	-	-	
Meeting Room Hire/File Storage		520	520	168	160	8	-	-	8	
Office & Meeting Costs	-	1,182	1,182	423	504	- 81	-	-	81	
Website Hosting Fee		120	120	50	53	- 3	-	-	3	
Printing CCN		5,541	5,541	2,738	2,397	341	-	-	341	
Advertising & Promotion	-	5,661	5,661	2,788	2,450	338	-	-	338	
Insurance		1,843	1,843	1,843	1,737	105	-	-	105	
Bank Fees		60	60	25	22	3	-	-	3	
Internal Audit		190	190	190	180	10	-	-	10	
External Audit		331	331	331	315	16	-	-	16	
ICO Membership Fee		35	35	-	-	-	-	-	-	
Professional/Planning		-	-	-	35	35	-	-	35	
Election Costs		-	-	-	-	-	-	-	-	
Legal Fees		-	-	-	707	- 707	-	-	707	
Playground Inspection		201	201	-	-	-	-	-	-	
Insurance, Legal & Professional Cost	-	3,000	2,659	2,388	2,926	- 538	-	-	538	
Changing Rooms - Electric		300	300	125	122	3	-	-	3	
Changing Rooms - Water Rates		90	90	-	-	-	-	-	-	
Community Centre - Waste Disposal		755	755	377	370	7	-	-	7	
Community Centre - Water		-	-	-	519	- 519	519	519	- 0	To be recharged to utilities recharges
Community Centre - Electric		480	480	200	136	64	-	-	64	
Utility & Waste Management Costs	-	1,625	1,625	702	1,147	- 445	519	519	74	
Outsourced Maintenance Costs										
Maintenance		2,014	2,014	665	450	215	-	-	215	
Materials		240	240	100	49	51	-	-	51	
Cleaning		427	427	-	-	-	-	-	-	
Hedge Cutting		516	516	-	-	-	-	-	-	

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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
Weed Control		1,404	1,404	702	710	- 8	-	-	8	
Grass Cutting		5,021	5,021	3,784	3,146	638	-	-	638	
Tree Maintenance		1,200	1,200	-	-	-	-	-	-	
Outsourced Maintenance Costs	-	10,821	10,821	5,251	4,355	896	-	-	896	
Total Operating Costs	-	40,697	40,356	19,222	19,502	- 280	968	968	688	
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	959	1,053	- 94	94	94	0	Hall Mixer
Ditching & Drainage Works	-	-	-	-	11,200	- 11,200	-	-	- 11,200	Funded through drainage grant
Hall/Resource Centre Boundary Fence	3,000	-	3,000	-	-	-	-	-	-	
Backhouse Park - Fencing/Wall		3,645	3,645	-	-	-	-	-	-	
Blooming Credenhill Project		500	500	88	198	- 110	100	100	10	
War Memorial Improvement Fund		800	800	187	187	0	-	-	0	
Exceptional/Planned Costs	28,103	17,445	45,548	7,870	19,374	- 11,504	194	194	- 11,310	
Total Projected/Actual Costs	28,103	58,142	85,904	27,092	38,876	- 11,784	1,162	1,162	- 10,622	
Income										
Precept	- 47,459	- 47,459	-	23,730	- 23,730	-	-	-	-	
Rent	- 7,777	- 7,777	-	3,889	- 3,917	28	-	-	28	
Bank Interest	- 180	- 180	-	90	- 114	24	-	-	24	
CCN Adverts	- 1,785	- 1,785	-	1,030	- 980	50	-	-	50	
Hire of Changing Rooms	- 600	- 600	-	300	- 300	-	-	-	-	
Donations/Other Income	-	-	-	-	194	194	194	194	0	Donation to Credenhill Bloomers from Resident & Hall for mixer
Grants Income	-	-	-	-	11,200	11,200	-	-	11,200	Drainage grant
Utilities Recharges	-	-	-	-	-	-	519	-	-	
Total Income	-	- 57,801	- 57,801	- 29,038	- 40,434	11,396	713	194	11,202	
YTD Budget/Actual Variance					-	388	580			