

2025-2026 Budget/Actual Comparison YTD

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	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	
Wages (inc Employers NI)		17,903	17,903	8,952	9,389	- 437	437	437	- 0	Street Cleaner paid 1 month in advance
Employer Pension Contribution		505	505	252	264	- 12	12	12	- 0	Street Cleaner paid 1 month in advance
Staffing Costs	-	18,408	18,408	9,204	9,653	- 449	449	449	- 0	
Software		120	120	60	52	8	-	-	8	
Travel & Subsistence		156	156	78	56	22	-	-	22	
Printing		50	50	50	144	- 94	-	-	- 94	Carnival Banners
Telephone		60	60	30	30	-	-	-	-	
Postage		12	12	6	-	6	-	-	6	
Stationary		84	84	42	6	36	-	-	36	
Homeworking Allowance		180	180	90	90	-	-	-	-	
Meeting Room Hire/File Storage		520	520	204	240	- 36	-	-	- 36	
Office & Meeting Costs	-	1,182	1,182	560	618	- 58	-	-	- 58	
Website Hosting Fee		120	120	60	65	- 5	-	-	- 5	
Printing CCN		5,541	5,541	3,295	2,867	428	-	-	428	
Advertising & Promotion	-	5,661	5,661	3,355	2,932	424	-	-	424	
Insurance		1,843	1,843	1,843	1,737	105	-	-	105	
Bank Fees		60	60	30	26	4	-	-	4	
Internal Audit		190	190	190	180	10	-	-	10	
External Audit		331	331	331	315	16	-	-	16	
ICO Membership Fee		35	35	-	-	-	-	-	-	
Professional/Planning	-	-	-	-	1,721	- 1,721	1,721	1,721	-	Agreed Budget Movement from Repairs & Renewals
Election Costs	-	-	-	-	-	-	-	-	-	
Legal Fees	-	-	-	-	707	- 707	-	-	- 707	
Playground Inspection		201	201	-	-	-	-	-	-	
Insurance, Legal & Professional Cost	-	3,000	2,659	2,393	4,686	- 2,293	1,721	1,721	- 572	
Changing Rooms - Electric		300	300	150	152	- 2	-	-	- 2	
Changing Rooms - Water Rates		90	90	45	28	17	-	-	17	
Community Centre - Waste Disposal		755	755	566	555	11	-	-	11	
Community Centre - Water		-	-	-	1,368	- 1,368	1,368	1,368	- 0	To be recharged to utilities recharges
Community Centre - Electric		480	480	240	171	69	-	-	69	
Utility & Waste Management Costs	-	1,625	1,625	1,001	2,275	- 1,274	1,368	1,368	- 94	
Outsourced Maintenance Costs										
Maintenance		2,014	2,014	1,193	450	743	-	-	743	September invoice not included
Materials		240	240	120	49	71	-	-	71	
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	4,541	3,776	765	-	-	765	
Tree Maintenance		1,200	1,200	-	-	-	-	-	-	
Outsourced Maintenance Costs	-	10,821	10,821	6,556	4,984	1,571	-	-	1,571	
Total Operating Costs	-	40,697	40,356	23,069	25,147	- 2,078	3,538	3,538	1,459	
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	2,680	1,053	1,626	- 1,627	- 1,627	- 0	Hall Mixer. Agreed Budget Move to Surveys.
Ditching & Drainage Works	-	-	-	-	11,200	- 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	229	- 42	-	-	- 42	
Exceptional/Planned Costs	28,103	17,445	45,548	9,591	19,416	- 9,826	9,674	9,674	- 152	
Total Projected/Actual Costs	28,103	58,142	85,904	32,660	44,564	- 11,904	13,211	13,211	1,307	
Income										
Precept		-47,459	- 47,459	- 47,459	- 47,459	-	-	-	-	
Rent	-	7,777	- 7,777	- 4,537	- 4,567	30	-	-	30	
Bank Interest	-	180	- 180	- 105	- 125	20	-	-	20	
CCN Adverts	-	1,785	- 1,785	- 1,320	- 1,190	130	-	-	130	
Hire of Changing Rooms	-	600	- 600	- 350	- 350	-	-	-	-	
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	11,200	-	Drainage grant
Utilities Recharges		-	-	-	1,368	1,368	1,368	1,368	0	
Total Income	-	-57,801	- 57,801	- 53,771	- 66,454	12,683	12,762	12,762	- 79	
YTD Budget/Actual Variance					779	1,228				