

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	11,936	12,372	- 437	437	437	0	Street Cleaner paid 1 month in advance	
Employer Pension Contribution		505	505	336	348	- 12	12	12	0	Street Cleaner paid 1 month in advance	
Staffing Costs	-	18,408	18,408	12,272	12,720	- 448	449	449	1		
Software		120	120	80	69	11	-	-	11		
Travel & Subsistence		156	156	104	68	36	-	-	36		
Printing		50	50	50	144	- 94	-	-	94	Carnival Banners	
Telephone		60	60	40	40	-	-	-	-		
Postage		12	12	8	-	8	-	-	8		
Stationary		84	84	56	10	46	-	-	46		
Homeworking Allowance		180	180	120	120	-	-	-	-		
Meeting Room Hire/File Storage		520	520	276	320	- 44	-	-	44		
Office & Meeting Costs	-	1,182	1,182	734	771	- 37	-	-	37		
Website Hosting Fee		120	120	80	256	- 176	-	-	176	.gov domain & hosting	
Printing CCN		5,541	5,541	4,442	3,807	635	-	-	635		
Advertising & Promotion	-	5,661	5,661	4,522	4,063	460	-	-	460		
Insurance		1,843	1,843	1,843	1,737	105	-	-	105		
Bank Fees		60	60	40	35	5	-	-	5		
Internal Audit		190	190	190	180	10	-	-	10		
External Audit		331	331	331	315	16	-	-	16		
ICO Membership Fee		35	35	35	-	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 Costs	-	3,000	2,659	2,438	4,695	- 2,256	1,721	1,721	536		
Changing Rooms - Electric		300	300	200	198	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	-	-	-	-	1,598	- 1,598	1,598	1,598	0	To be recharged to utilities recharges	
Community Centre - Electric		480	480	320	258	62	-	-	62		
Utility & Waste Management Costs	-	1,625	1,625	1,131	2,638	- 1,507	1,598	1,598	91		
Outsourced Maintenance Costs											
Maintenance		2,014	2,014	704	772	- 68	-	-	68		
Materials		240	240	160	72	88	-	-	88		
Cleaning		427	427	-	-	-	-	-	-		
Hedge Cutting		516	516	516	410	106	-	-	106		
Weed Control		1,404	1,404	1,404	1,420	- 16	-	-	16		
Grass Cutting		5,021	5,021	4,701	4,405	296	-	-	296		
Tree Maintenance		1,200	1,200	-	-	-	-	-	-		

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Outsourced Maintenance Costs	-	10,821	10,821	7,484	7,079	406	-	-	406	
Total Operating Costs	-	40,697	40,356	28,582	31,966	- 3,384	3,768	3,768	384	
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	674	674	- 0	-	-	- 0	
Exceptional/Planned Costs	28,103	17,445	45,548	10,078	19,861	- 9,784	9,674	9,674	- 110	
Total Projected/Actual Costs	28,103	58,142	85,904	38,660	51,828	- 13,168	13,441	13,441	273	
Income										
Precept	-47,459	- 47,459	- 47,459	- 47,459	- 47,459	-	-	-	-	
Rent	- 7,777	- 7,777	- 7,777	- 5,833	- 5,867	34	-	-	34	
Bank Interest	- 180	- 180	- 180	- 135	- 167	32	-	-	32	
CCN Adverts	- 1,785	- 1,785	- 1,785	- 1,545	- 1,530	15	-	-	15	
Hire of Changing Rooms	- 600	- 600	- 600	- 450	- 450	-	-	-	-	
Donations/Other Income	-	-	-	- 194	194	194	194	194	0	Donation to Credenhill Bloomers from Resident & Hall for mixer
Grants Income	-	-	-	- 11,200	11,200	11,200	11,200	11,200	-	Drainage grant
Utilities Recharges	-	-	-	- 1,368	1,368	1,598	1,598	1,368	0	
Total Income	-	-57,801	- 57,801	- 55,422	- 68,235	12,813	12,992	12,762	51	
YTD Budget/Actual Variance					- 355	324				
C/fwd. Balance	-	-	28,103	28,103	44,511	16,408				
Cash Flow	28,103	- 340	0	44,865	60,918	16,053	449			
Check					0	-				