2019-2020 Budget/Actual Comparison YTD

@ 12th February 2020

	A	B	C	D	
	Year Total Budget	**YTD Comparable Budget Total**	**YTD Actual Spent/ Receipt**	**Variance**	**Notes**
Clerk Wages	**9,385.71**	7,910.71	8,194.31	- 283.60	Error on year end journal, accrued net wages instead of Gross.
Pension	**281.57**	236.57	240.48	- 3.91	
SLCC Membership	**46.00**	46.00	-	46.00	
Staffing Costs	**9,713.28**	**8,193.28**	**8,434.79**	**- 241.51**	
Microsoft Office 365	**105**	89.20	31.60	57.60	
Travel	**180**	150.00	108.76	41.24	
Printing	**180**	150.00	134.58	15.42	
Telephone	**60**	50.00	50.00	-	
Postage		-	22.95	- 22.95	
Stationary	**120**	100.00	105.00	- 5.00	
Homeworking Allowance	**180**	150.00	150.00	-	
Meeting Room Hire/Setup Cost	**150**	150.00	150.00	-	
Office & Meeting Costs	**975**	**839.20**	**752.89**	**86.31**	
Adverts		-	211.00	- 211.00	Open Day Signs
Website Hosting Fee	**85**	65.00	24.91	40.09	
Printing CCN	**3,600**	2,900.00	2,774.17	125.83	
Advertising & Promotion	**3,685**	**2,965.00**	**3,010.08**	**- 45.08**	
Insurance	**2,000**	2,000.00	1,097.77	902.23	Real saving - no more costs expected.
Internal Audit	**105**	105.00	100.00	5.00	
External Audit	**210**	210.00	200.00	10.00	
ICO Membership Fee	**40**	40.00	-	40.00	
Fire Extinguisher Inspections	**100**	100.00	53.35	46.65	
Fire Alarm Inspections	**170**	85.00	85.00	-	
Playground Inspection	**130**	-	-	-	
Insurance, Legal & Professional Costs	**2,755**	**2,540.00**	**1,536.12**	**1,003.88**	
Changing Room Costs					
Electric	**240**	200.00	254.70	- 54.70	
Water Rates	**222**	22.81	22.81	-	
Community Centre Costs					
Waste Disposal	**480**	360.00	312.00	48.00	
Electric	**276**	230.00	146.05	83.95	
Utility & Waste Management Costs	**1,218**	**812.81**	**735.56**	**77.25**	
Village Costs					
Litter Picking	**5,319**	4,432.14	4,077.00	355.14	
Cleaning	**288**	240.00	153.00	87.00	
Maintenance	**288**	240.00	782.00	- 542.00	
Materials	**240**	200.00	6.66	193.34	
Hedge Cutting	**1,806**	1,806.00	1,228.00	578.00	
Weed Control	**473**	472.50	360.00	112.50	
Grass Cutting	**4,557**	4,557.00	3,348.00	1,209.00	Real saving - no more costs expected.
Tree Maintenance	**500**	500.00	-	500.00	
Asset Management Costs	**13,470**	**12,447.64**	**9,954.66**	**2,492.98**	
Total Operating Costs	**31,816**	**27,798**	**24,424**	**3,374**	

Exceptional/Planned Costs					
Training	**1,210**	1,210	-	1,210	Clerk has decided not to do the Cilca training.
Charitable Grant Provision	**8,000**	8,000	9,677	- 1,677	S137 Grant Scheme complete for 2019/20 Financial Year
2018 Election Recharge Costs	**2,050**	-	-	-	Clerk emailed HC for cost
Repair Culverts	**12,500**	300	300	-	Need to carry forward.
Roman Park Improvement Fund	**5,000**	950	950	-	Play Bark & Swing Repair. £1.5k committed to plans.
Replace Village Bins	**2,400**	2,400	2,211	189	5 of 10 Bins purchased. Cost of fitting 5 bins to come from this years budget.
Planning & Surveys	**85**	85	1,343	- 1,258	Survey of Land & Buildings
Asset Repairs & Renewals	**3,000**	3,000	5,135	- 2,136	Sewage Pump, LED Lights, Boiler Renewal. Further costs - Loft Insulation. Fence repair.
Exceptional/Planned Costs	**34,245**	**15,945**	**19,616**	**- 3,671**	
Total Projected/Actual Costs	**66,061**	**43,743**	**44,040**	**- 297**	
Income					
Precept	**31,000**	- 31,000.00	- 31,000.00	-	
Rent	**5,424**	- 4,500.00	- 4,850.00	350.00	
Bank Interest	**15**	- 14.89	- 68.76	53.87	
CCN Adverts	**500**	- 500.00	- 975.00	475.00	
Grants Received	**-**	-	-	-	
Electricity Recharges	**184**	- 184.00	- 96.22	- 87.78	Agreed not to recharge
Hire of Changing Rooms	**300**	- 300.00	- 675.00	375.00	Pinders Circus
Other Income		-	- 326.76	326.76	Reversal of bad debt provision plus 2 recharged items.
VAT Reclaimed Prior Year		-	-	-	
Total Income	**37,423**	**- 36,499**	**- 37,992**	**1,493**	
Credenhill Nursery Ltd	**450**	450.00	- 450.00	-	
Credenhill Youth Club	**545**	545.26	- 745.26	- 200.00	Sale of Games £200
Ring Fenced Funds	**995**	**995**	**- 1,195**	**- 200**	
C/fwd Balance (Projected)	**29,633**	29,633.41	28,543.82	- 1,089.59	Difference between projected actual year end balance and actual balance
Cash Flow (inc Projected 2017/18 Surplus)	**0**	**- 51,604**	**- 52,293**	**901**	