

2020-2021 Budget/Actual Comparison YTD

@ Dec 31, 2020

	A	B	C	D	E		
	c/fwd Reserve	Year Budget	Total Budget (inc Reserve)	YTD Comparable Budget Total	YTD Actual Spent/ Receipt	Year Variance	Notes
Clerk Wages		9,360	9,360	6,264	6,320	-	56
Pension		281	281	188	188	-	
Staffing Costs	-	9,641	9,641	6,452	6,508	-	56
Software		95	95	63	126	-	63
Travel		144	144	96	27	-	69
Printing		180	180	120	46	-	74
Telephone		60	60	40	40	-	
Postage		37	37	24	-	-	24
Stationary		84	84	56	26	-	30
Homeworking Allowance		180	180	120	120	-	
Meeting Room Hire/Setup Cost		150	150	-	-	-	
Office & Meeting Costs	-	929	929	520	385	-	135
Adverts		250	250	-	-	-	
Website Hosting Fee		60	60	40	40	-	0
Printing CCN		3,960	3,960	3,190	1,920	-	1,270
Advertising & Promotion	-	4,020	4,020	3,230	1,960	-	1,270
Insurance		1,200	1,200	1,200	1,244	-	44
Internal Audit		105	105	105	100	-	5
External Audit		210	210	210	300	-	90
ICO Membership Fee		40	40	-	-	-	
Fire Extinguisher Inspections		100	100	100	49	-	51
Fire Alarm Inspections		170	170	85	85	-	
Playground Inspection		130	130	-	-	-	
Insurance, Legal & Professional Costs	-	1,955	2,710	1,700	1,779	-	79
Changing Room Costs							
Electric		264	264	176	176	-	0
Water Rates		100	100	50	17	-	33
Community Centre Costs							
Waste Disposal		440	440	220	221	-	1
Electric		288	288	192	130	-	62
Utility & Waste Management Costs	-	1,092	1,092	638	544	-	94
Village Costs							
Litter Picking		5,319	5,319	3,546	3,204	-	342
Cleaning		288	288	192	18	-	174
Maintenance		288	288	192	687	-	495
Materials		240	240	160	178	-	18
Hedge Cutting		1,351	1,351	1,351	1,142	-	209
Weed Control		784	784	392	374	-	18
Grass Cutting		3,681	3,681	3,681	3,686	-	5
Tree Maintenance		550	550	-	-	-	
Asset Management Costs	-	12,500	12,500	9,513	9,289	-	224
Total Operating Costs	-	30,137	30,892	22,053	20,465	-	1,588
Exceptional/Planned Costs							
Charitable Grant Provision	128	4,000	3,872	4,000	9,025	-	5,025
New Signs for Community Centre		1,000	1,000				
Plant Flowers/Bulbs		500	500				
Deal with Rabbit Holes		200	200	-	-	-	
Legal Fees (to register Land)	85	1,500	1,585	-	-	-	
Repair Culverts	12,200	2,800	15,000	-	-	-	
Roman Park Maintenance Fund	2,500	2,000	4,500	596	596	-	

£2500 Spent on COVID 19 Lunches.
Remainder on S137

2020 - 2021 Budget-Actual

Replace Village Bins	2,000	2,000	2,000	2,095	-	95	Project Complete
Embankment Repairs	5,000	5,000	5,000	3,409		1,591	Reserve from prior year is for Roman Park Fence and Resource Centre Fence Repairs
Asset Repairs & Renewals	667	3,000	3,667	1,595	1,595	0	
Exceptional/Planned Costs	15,324	22,000	37,324	13,191	16,720	- 3,529	
Total Projected/Actual Costs	15,324	52,137	68,216	35,244	37,185	- 1,941	
Income							
Precept	43,591	43,591	- 43,591	- 43,951		360	
Rent	6,950	6,950	- 4,550	- 4,417		133	
Bank Interest	120	120	- 80	- 27		53	
CCN Adverts	600	600	- 600	- 933		333	
Grants Income	-	-	-	- 11,334		11,334	COVID19 Grants
Electricity Recharges	184	184	- 184	-		184	PC agreed not to recharge
Hire of Changing Rooms	300	300	- 100	- 37		63	
Total Income	-	51,745	51,745	- 49,105	- 60,699	11,593	
				YTD Budget/Actual Variance		9,653	
Road Safety Fund	38,863	-	38,863	-	-	-	
Defibrillator Fund	627	-	627	-	-	-	
Credenhill Nursery Ltd - Rent Deposit	450	-	450	-	-	-	
Credenhill Youth Club	745	-	745	-	-	-	
Ring Fenced Funds	40,686	-	40,686	-	-	-	
C/fwd Balance	2,242	2,242	58,252	58,252	57,827	- 424	
Cash Flow (inc Projected 2019/20 Surplus)	58,252	1,850	1,095	- 26,097	- 40,056	13,110	