

## 2020-2021 Budget/Actual Comparison YTD

@ Mar 31, 2021

	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	8,568	8,588	- 20	
Pension		281	281	257	257	-	
<b>Staffing Costs</b>	<b>-</b>	<b>9,641</b>	<b>9,641</b>	<b>8,825</b>	<b>8,845</b>	<b>- 20</b>	
Software		95	95	87	199	- 113	Cisco Webex Additional Cost
Travel		144	144	132	37	95	
Printing		180	180	165	46	119	
Telephone		60	60	55	55	-	
Postage		37	37	34	-	34	
Stationary		84	84	77	57	20	
Homeworking Allowance		180	180	165	165	-	
Meeting Room Hire/Setup Cost		150	150	150	150	-	
<b>Office &amp; Meeting Costs</b>	<b>-</b>	<b>929</b>	<b>929</b>	<b>864</b>	<b>709</b>	<b>156</b>	
Adverts		250	250	-	-	-	
Website Hosting Fee		60	60	55	55	0	
Printing CCN		3,960	3,960	3,960	2,509	1,451	Final Position for year
<b>Advertising &amp; Promotion</b>	<b>-</b>	<b>4,020</b>	<b>4,020</b>	<b>4,015</b>	<b>2,564</b>	<b>1,451</b>	
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	40	35	5	
Professional Fees		-	-	-	1,472	- 1,472	Land Registry Fee & Arcitect Costs
Fire Extinguisher Inspections		100	100	100	49	51	
Fire Alarm Inspections		170	170	85	85	-	Booked for April
Playground Inspection		130	130	-	-	-	Booked for March
<b>Insurance, Legal &amp; Professional Costs</b>	<b>-</b>	<b>1,955</b>	<b>2,710</b>	<b>1,740</b>	<b>3,286</b>	<b>- 1,546</b>	
<b>Changing Room Costs</b>							
Electric		264	264	242	190	52	
Water Rates		100	100	50	17	33	
<b>Community Centre Costs</b>							
Waste Disposal		440	440	330	331	- 1	
Electric		288	288	264	225	39	
<b>Utility &amp; Waste Management Costs</b>	<b>-</b>	<b>1,092</b>	<b>1,092</b>	<b>886</b>	<b>762</b>	<b>124</b>	
<b>Village Costs</b>							
Litter Picking		5,319	5,319	4,875	3,654	1,221	
Cleaning		288	288	264	18	246	
Maintenance		288	288	264	1,155	- 891	
Materials		240	240	220	186	34	
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	3,773	- 92	
Tree Maintenance		550	550	-	-	-	
<b>Asset Management Costs</b>	<b>-</b>	<b>12,500</b>	<b>12,500</b>	<b>11,047</b>	<b>10,301</b>	<b>746</b>	
<b>Total Operating Costs</b>	<b>-</b>	<b>30,137</b>	<b>30,892</b>	<b>27,377</b>	<b>26,466</b>	<b>911</b>	

## Exceptional/Planned Costs

Charitable Grant Provision	- 128	4,000	3,872	4,000	9,025	- 5,025	£2500 Spent on COVID 19 Lunches. Remainder on S137
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	1,500	1,500	-	
Repair Culverts	12,200	2,800	15,000	-	-	-	
Roman Park Maintenance Fund	2,500	2,000	4,500	1,214	1,214	-	
Replace Village Bins		2,000	2,000	2,000	2,095	- 95	Project Complete
Embankment Repairs		5,000	5,000	5,000	3,724	1,276	Project Complete Reserve from prior year is for Roman Park Fence and Resource Centre Fence Repairs
Asset Repairs & Renewals	667	3,000	3,667	1,845	1,845	0	
<b>Exceptional/Planned Costs</b>		<b>15,324</b>	<b>22,000</b>	<b>37,324</b>	<b>15,559</b>	<b>19,403</b>	<b>- 3,844</b>
<b>Total Projected/Actual Costs</b>		<b>15,324</b>	<b>52,137</b>	<b>68,216</b>	<b>42,936</b>	<b>45,869</b>	<b>- 2,932</b>

## Income

Precept		43,591	43,591	- 43,591	- 43,951	360	
Rent		6,950	6,950	- 6,350	- 6,067	283	
Bank Interest		120	120	- 110	- 29	81	
CCN Adverts		600	600	- 600	- 970	370	
Grants Income		-	-	- -	17,335	17,335	COVID19 Grants
Electricity Recharges		184	184	- 184	- -	184	PC agreed not to recharge
Hire of Changing Rooms		300	300	- 250	- 62	188	
<b>Total Income</b>		<b>-</b>	<b>51,745</b>	<b>51,745</b>	<b>- 51,085</b>	<b>68,414</b>	<b>17,328</b>

YTD Budget/Actual Variance

14,396

Road Safety Fund	38,863	-	38,863	-	-	-	
Defibrillator Fund	627	-	627	-	-	-	
Credenhill Nursery Ltd - Rent Deposit	450	-	450	-	-	-	
Credenhill Youth Club	745	-	745	-	-	-	
<b>Ring Fenced Funds</b>	<b>40,686</b>	<b>-</b>	<b>40,686</b>	<b>-</b>	<b>-</b>	<b>-</b>	
C/fwd Balance	2,242	2,242	58,252	58,252	57,827	- 424	
<b>Cash Flow (inc Projected 2019/20 Surplus)</b>	<b>58,252</b>	<b>1,850</b>	<b>1,095</b>	<b>- 35,770</b>	<b>- 56,455</b>	<b>19,837</b>	