

2021-2022 Budget/Actual Comparison YTD

@ Oct 31, 2021

	A	B	C	D	E	
	b/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	4,716	4,769	- 53
Pension		374	374	189	141	47
Staffing Costs	-	9,734	9,734	4,905	4,911	- 6
Software		245	245	122	122	-
Travel		60	60	30	57	- 27
Printing		144	144	72	28	45
Telephone		60	60	30	30	-
Postage		24	24	12	-	12
Stationary		60	60	30	73	- 43
Homeworking Allowance		180	180	90	90	-
Meeting Room Hire/Setup Cost		510	510	150	84	66
Office & Meeting Costs	-	1,283	1,283	536	484	53
Website Hosting Fee		60	60	30	30	0
Printing CCN		3,074	3,074	1,749	1,721	28
Advertising & Promotion	-	3,134	3,134	1,779	1,751	28
Insurance		1,900	1,900	1,900	1,270	630
Internal Audit		160	160	160	160	-
External Audit		315	315	315	300	15
ICO Membership Fee		40	40	-	-	-
Professional Fees	85	65	150	-	6	- 6
Fire Extinguisher Inspections		100	100	100	75	25
Fire Alarm Inspections		180	180	90	85	5
Playground Inspection		150	150	-	-	-
Insurance, Legal & Professional Costs	85	2,910	3,830	2,565	1,896	669
Changing Room Costs						
Electric		360	360	180	140	40
Water Rates		90	90	45	17	28
Community Centre Costs						
Waste Disposal		460	460	345	348	- 3
Electric		200	200	100	84	15
Utility & Waste Management Costs	-	1,110	1,110	670	590	80
Village Costs						
Litter Picking		5,319	5,319	2,659	2,520	139
Cleaning		288	288	96	-	96
Maintenance		648	648	288	699	- 411
Training		-	-	-	20	- 20
Materials		240	240	120	77	43
Hedge Cutting		1,199	1,199	-	-	-
Weed Control		393	393	196	262	- 66
Grass Cutting		4,249	4,249	4,249	3,584	665
Tree Maintenance		500	500	-	-	-
Asset Management Costs	-	12,835	12,835	7,608	7,162	447
Total Operating Costs	85	31,006	31,926	18,063	16,792	1,271

Budgeted for extra cover but decided not to take it. Used for Grants.

Asbestos Awareness Training

Budget includes additional cuts if required.

Exceptional/Planned Costs

Charitable Grant Provision		4,500	4,500	4,500	5,300	-	800	
A480 Bus Stop Improvements	38,863	-	38,863	927	927		0	Design & Scope Costs
Repair Culverts	15,000	10,000	25,000	-	-		-	
Roman Park	20,317	2,000	22,317	2,124	2,124		0	
Asset Repairs & Renewals	3,671	4,346	8,017	1,065	2,548	-	1,483	Contra Income - Donations £1.475k
New Signs for Community Centre	1,250	-	1,250	-	-		-	
Blooming Credenhill Project	700	-	700	-	482	-	482	
School Sign	90	-	90	-	218	-	218	Contra Income - Donations
Exceptional/Planned Costs		79,891	20,846	100,737	8,616	11,599	-	2,983

Total Projected/Actual Costs	79,976	51,852	132,662	26,679	28,390	-	1,711
-------------------------------------	--------	--------	---------	--------	--------	---	-------

Income

Precept	-	44,000	-	44,000	-	44,000	-	0	
Rent	-	6,600	-	6,600	-	3,300	-	3,317	17
Bank Interest	-	12	-	12	-	6	-	5	1
CCN Adverts	-	1,000	-	1,000	-	500	-	677	177
Hire of Changing Rooms	-	240	-	240	-	240	-	270	30
Donations	-	-	-	-	-	2,603	-	2,603	£128 St Marys for Sign £1k Roman Park Donation
Grants Income	-	-	-	-	-	8,000	-	8,000	£1.475k Hall Kitchen Restart Grant for Changing Rooms

Total Income	-	-	51,852	-	51,852	-	48,046	-	58,871	10,826
---------------------	---	---	---------------	---	---------------	---	---------------	---	---------------	---------------

YTD Budget/Actual Variance **9,114**

Defibrillator Fund	627	-	627	-	-	-	-	-
Credenhill Nursery Ltd - Rent Deposit	450	-	450	-	-	-	-	-
Credenhill Youth Club	745	-	745	-	-	-	-	-
Ring Fenced Funds	1,823	-	1,823	-	-	-	-	-

C/fwd Balance	-	-	81,798	81,798	81,171	-	627
---------------	---	---	---------------	--------	--------	---	-----

Cash Flow	81,798	-	103,703	-	104,538	7,074	-	6,091	11,910
------------------	---------------	---	----------------	---	----------------	--------------	---	--------------	---------------