

2021-2022 Budget/Actual Comparison YTD

@ Nov 30, 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	5,472	5,528	- 56
Pension		374	374	219	164	55
Staffing Costs	-	9,734	9,734	5,691	5,692	- 1
Software		245	245	143	155	- 13
Travel		60	60	35	57	- 22
Printing		144	144	84	28	57
Telephone		60	60	35	35	-
Postage		24	24	14	-	14
Stationary		60	60	35	73	- 38
Homeworking Allowance		180	180	105	105	-
Meeting Room Hire/Setup Cost		510	510	180	168	12
Office & Meeting Costs	-	1,283	1,283	631	620	10
Website Hosting Fee		60	60	35	37	- 2
Printing CCN		3,074	3,074	2,064	2,091	- 27
Advertising & Promotion	-	3,134	3,134	2,099	2,128	- 29
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	40	-	40
Professional Fees	85	65	150	-	32	- 32
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	2,605	1,922	683
Changing Room Costs						
Electric		360	360	210	187	23
Water Rates		90	90	45	17	28
Community Centre Costs						
Waste Disposal		460	460	345	348	- 3
Electric		200	200	116	84	32
Utility & Waste Management Costs	-	1,110	1,110	716	636	80
Village Costs						
Litter Picking		5,319	5,319	3,103	2,958	145
Cleaning		288	288	144	36	108
Maintenance		648	648	348	801	- 453
Training		-	-	-	20	- 20
Materials		240	240	140	77	63
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	8,180	7,738	442
Total Operating Costs	85	31,006	31,926	19,921	18,736	1,186

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	-	-		-	
								Includes Tree Cost which will be refunded later £1.5k
Roman Park	20,317	2,000	22,317	5,711	5,711	-	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	-	155	-	155	
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	12,203	15,341	-	3,138

Total Projected/Actual Costs	79,976	51,852	132,662	32,124	34,077	-	1,952
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Income

Precept	-	44,000	-	44,000	-	44,000	-	0	
Rent	-	6,600	-	6,600	-	3,850	-	3,867	17
Bank Interest	-	12	-	12	-	7	-	6	1
CCN Adverts	-	1,000	-	1,000	-	850	-	858	8
Hire of Changing Rooms	-	240	-	240	-	240	-	330	90
									£128 St Marys for Sign
Donations	-	-	-	-	-	2,603	-	2,603	£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	-	48,947	-	59,663	10,717
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YTD Budget/Actual Variance **8,764**

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
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Cash Flow	81,798	-	103,703	-	104,538	727	-	12,569	12,042
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