

2021-2022 Budget/Actual Comparison YTD

@ Dec 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	6,264	6,600	- 336	
Pension		374	374	251	195	55	
Staffing Costs	-	9,734	9,734	6,515	6,796	- 281	Overtime required for extra meeting
Software		245	245	163	163	-	
Travel		60	60	40	67	- 27	
Printing		144	144	96	133	- 37	
Telephone		60	60	40	40	-	
Postage		24	24	16	-	16	
Stationary		60	60	40	34	6	
Homeworking Allowance		180	180	120	120	-	
Meeting Room Hire/Setup Cost		510	510	210	224	- 14	
Office & Meeting Costs	-	1,283	1,283	725	781	- 56	
Website Hosting Fee		60	60	40	44	- 4	
Printing CCN		3,074	3,074	2,442	2,446	- 4	
Advertising & Promotion	-	3,134	3,134	2,482	2,490	- 8	
Insurance		1,900	1,900	1,900	1,270	630	Budgeted for extra cover but decided not to take it. Used for Grants.
Internal Audit		160	160	160	160	-	
External Audit		315	315	315	300	15	
ICO Membership Fee		40	40	40	35	5	
Professional Fees	85	65	150	65	32	33	
Fire Extinguisher Inspections		100	100	100	75	25	
Fire Alarm Inspections		180	180	180	170	10	
Playground Inspection		150	150	-	-	-	
Insurance, Legal & Professional Costs	85	2,910	3,830	2,760	2,042	718	
Changing Room Costs							
Electric		360	360	240	233	7	
Water Rates		90	90	45	17	28	
Community Centre Costs							
Waste Disposal		460	460	345	348	- 3	
Electric		200	200	133	84	49	
Utility & Waste Management Costs	-	1,110	1,110	763	683	80	
Village Costs							
Litter Picking		5,319	5,319	3,546	3,387	159	
Cleaning		288	288	192	72	120	
Maintenance		648	648	408	837	- 429	
Training		-	-	-	20	- 20	Asbestos Awareness Training
Materials		240	240	160	77	83	
Hedge Cutting		1,199	1,199	1,199	1,142	57	
Weed Control		392	392	196	262	- 66	
Grass Cutting		4,249	4,249	4,249	3,584	665	Budget includes additional cuts if required.
Tree Maintenance		500	500	-	-	-	
Asset Management Costs	-	12,835	12,835	9,950	9,381	569	
Total Operating Costs	85	31,005	31,925	23,195	22,171	1,023	

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	1,162	2,637	-	1,475	Contra Income - Donations £1.475k
New Signs for Community Centre	1,250	-	1,250	155	155	-	0	
Blooming Credenhill Project	700	-	700	482	482	-	0	
School Sign	90	-	90	-	218	-	218	Contra Income - Donations
Exceptional/Planned Costs		79,891	20,846	100,737	12,937	15,430	-	2,493

Total Projected/Actual Costs	79,976	51,851	132,662	36,132	37,602	-	1,470
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Income

Precept	-	44,000	-	44,000	-	44,000	-	44,000	0	
Rent	-	6,600	-	6,600	-	4,400	-	4,417	17	
Bank Interest	-	12	-	12	-	8	-	6	-	2
CCN Adverts	-	1,000	-	1,000	-	900	-	906		6
Hire of Changing Rooms	-	240	-	240	-	240	-	420		180
Donations	-	-	-	-	-	-	-	2,603		2,603
Grants Income	-	-	-	-	-	-	-	8,000		8,000
Total Income	-	-	51,852	-	51,852	-	49,548	-	60,352	10,804

£128 St Marys for Sign
£1k Roman Park Donation
£1.475k Hall Kitchen
Restart Grant for Changing Rooms

										YTD Budget/Actual Variance	9,334
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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	-	3,881	-	16,783	11,647
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