

2021-2022 Budget/Actual Comparison YTD

@ Mar 31, 2022

	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
Staffing Costs	-	9,734	9,734	8,911	9,184	- 273	Overtime required for extra meeting
Software		245	245	224	187	38	
Travel		60	60	55	84	- 29	
Printing		144	144	132	133	- 1	
Telephone		60	60	55	55	-	
Postage		24	24	22	-	22	
Stationary		60	60	55	39	16	
Homeworking Allowance		180	180	165	165	-	
Meeting Room Hire/Setup Cost		510	510	330	332	- 2	
Office & Meeting Costs	-	1,283	1,283	1,038	996	- 43	
Website Hosting Fee		60	60	55	65	- 10	
Printing CCN		3,074	3,074	3,074	3,280	- 206	
Advertising & Promotion	-	3,134	3,134	3,129	3,345	- 216	
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 Cos	85	2,910	3,830	2,760	2,042	718	
Changing Room Costs							
Electric		360	360	330	391	- 61	
Water Rates		90	90	45	17	28	
Community Centre Costs							
Waste Disposal		460	460	460	464	- 4	
Electric		200	200	183	84	99	
Utility & Waste Management Costs	-	1,110	1,110	1,018	957	- 61	
Village Costs							
Litter Picking		5,319	5,319	4,875	4,614	261	
Cleaning		288	288	264	72	192	
Maintenance		648	648	588	1,071	- 483	
Training		-	-	-	20	- 20	Asbestos Awareness Training
Materials		240	240	220	77	143	
Hedge Cutting		1,199	1,199	1,199	1,142	57	Actual per contract
Weed Control		392	392	392	524	- 132	Actual per contract
Grass Cutting		4,249	4,249	4,249	3,672	576	Budget includes additional cuts, 1 used.
Tree Maintenance		500	500	-	-	-	
Asset Management Costs	-	12,835	12,835	11,787	11,192	- 595	
Total Operating Costs	85	31,005	31,925	28,643	27,715	929	

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	4,302	5,711	-	1,409	Contra Other Income - Tree Grant
Asset Repairs & Renewals	3,671	4,346	8,017	1,746	3,221	-	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	527	-	45	
School Sign	90	-	90	-	218	-	218	Contra Income - Donations
Exceptional/Planned Costs	79,891	20,846	100,737	12,112	16,059	-	3,947	
Total Projected/Actual Costs	79,976	51,851	132,662	40,755	43,774	-	3,018	

Income

Precept	-	44,000	-	44,000	-	44,000	-	0		
Rent	-	6,600	-	6,600	-	6,050	-	6,067	17	
Bank Interest	-	12	-	12	-	11	-	9	2	
CCN Adverts	-	1,050	-	1,050	-	1,050	-	991	59	
Hire of Changing Rooms	-	240	-	240	-	240	-	420	180	
Donations	-	-	-	-	-	2,603	-	2,603	£128 St Marys for Sign £1k Roman Park Donation £1.475k Hall Kitchen Restart Grant for Changing Rooms £8k Tree Council Grant £1409 Fitness Zone Grant £10k	
Grants Income	-	-	-	-	-	19,409	-	19,409		
Total Income	-	-	51,902	-	51,902	-	51,351	-	73,498	22,148

YTD Budget/Actual Variance

19,129

Defibrillator Fund	627	-	627	-	-	-	-	-		
Credenhill Nursery - 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	-	103,753	-	104,588	-	10,308	-	36,101	24,538