

2022-2023 Budget/Actual Comparison YTD

@ Jul 31, 2022

	A	B	C	D	E	F	G	H		
	b/fwd Reserve	Year Budget	Total Budget (inc Reserve)	YTD Comparable Budget Total	YTD Actual Spent/ Receipt	YTD Variance	Agreed Budget Movements	YTD Comparable Budget Change	Revised YTD Variance	Notes
Wages (inc Employers NI)		10,296	10,296	2,574	3,278	- 704	3,707	603	- 101	Overspend on litter picking April-June
Employer Pension Contribution		309	309	77	94	- 17	113	17	- 0	
Memberships/DBS		-	-	-	56	- 56	-	-	- 56	2 x DBS Checks
Training		-	-	-	-	-	-	-	-	
PPE		-	-	-	31	- 31	-	-	- 31	Safety Shoes
Travel & Subsistence		60	60	15	28	- 13	-	-	- 13	
Staffing Costs	-	10,665	10,665	2,666	3,487	- 821	3,820	620	- 201	
Software		95	95	24	24	-	-	-	-	
Printing		144	144	72	72	- 0	-	-	- 0	
Telephone		60	60	15	15	-	-	-	-	
Postage		24	24	6	-	6	-	-	6	
Stationary		60	60	20	20	- 0	-	-	- 0	
Homeworking Allowance		180	180	45	45	-	-	-	-	
Meeting Room Hire/Setup Cost		372	372	120	32	88	-	-	88	Assumed Hall Hire needed
Office & Meeting Costs	-	935	935	302	208	94	-	-	94	
Website Hosting Fee		82	82	21	21	- 1	-	-	- 1	
Printing CCN		3,620	3,620	1,460	1,662	- 202	-	-	- 202	
Advertising & Promotion	-	3,702	3,702	1,481	1,683	- 203	-	-	- 203	
Insurance		1,430	1,430	1,430	1,377	53	-	-	53	
Internal Audit		160	160	160	160	-	-	-	-	
External Audit		315	315	-	-	-	-	-	-	
ICO Membership Fee		35	35	-	-	-	-	-	-	
Professional/Planning/Land Registry Fees	380	65	445	21	21	-	-	-	-	
Fire Extinguisher Inspections		100	100	-	-	-	-	-	-	
Fire Alarm Inspections		180	180	90	90	-	-	-	-	
Playground Inspection		123	123	-	-	-	-	-	-	
Insurance, Legal & Professional Costs	380	2,408	2,788	1,701	1,648	53	-	-	53	
Changing Rooms - Electric		200	200	50	51	- 2	-	-	- 2	
Changing Rooms - Water Rates		90	90	-	-	-	-	-	-	
Community Centre - Waste Disposal		500	500	250	238	12	-	-	12	
Community Centre - Electric		360	360	90	84	6	-	-	6	
Utility & Waste Management Costs	-	1,150	1,150	390	374	16	-	-	16	

2022 - 2023 Budget-Actual

Outsourced Maintenance Costs											
Litter Picking		5,319	5,319	1,330	1,054	276 -	3,820 -	276 -	0	Budget and Overspend moved to wages	
Cleaning		288	288	72	15	57	-	-	57		
Maintenance		648	648	108	188 -	80	-	-	80		
Materials		240	240	60	2	58	-	-	58		
Hedge Cutting		1,199	1,199	-	-	-	-	-	-		
Weed Control		550	550	275	335 -	60	-	-	60		
Grass Cutting		4,249	4,249	1,945	1,948 -	3	-	-	3		
Tree Maintenance		442	442	-	-	-	-	-	-	Horsechesnut Maintenance Sept 22 £600	
Outsourced Maintenance Costs		-	12,934	12,934	3,789	3,542	248 -	3,820 -	276 -	28	
Total Operating Costs		380	31,794	32,174	10,328	10,942 -	613	-	344 -	269	
Exceptional/Planned Costs											
Charitable Grant Provision		3,000	3,000	3,000	4,425 -	1,425	1,425	1,425	-	Overspend Funded from additional Rent	
A480 Bus Stop Improvements	37,936	-	37,936	-	-	-	3,064	-	-		
Repair Culverts	26,000	6,250	32,250	-	-	-	3,064	-	-		
Roman Park	36,514	1,500	38,014	28,408	28,408	-	-	-	-		
Asset Repairs & Renewals	6,227	2,500	8,727	1,242	2,347 -	1,105	1,105	1,105	-	Hall Kitchen Recharge (Donations)	
New Signs for Community Centre	1,309	-	1,309	1,309	1,309	-	-	-	-		
Blooming Credenhill Project	173	-	173	66	66	-	-	-	-		
War Memorial Improvement Fund		1,000	1,000	-	-	-	-	-	-		
Exceptional/Planned Costs		108,159	14,250	122,409	34,025	36,555 -	2,530	2,530	2,530	-	
Total Projected/Actual Costs		108,539	46,044	154,583	44,353	47,496 -	3,143	2,530	2,874 -	269	
Income											
Precept		-	43,500 -	43,500 -	21,750 -	21,750	-	-	-	-	
Rent		-	962 -	962 -	962 -	1,650	688	1,425	688	-	Moved to Grants (Phased)
Bank Interest		-	12 -	12 -	3 -	2 -	1	-	-	1	
CCN Adverts		-	1,000 -	1,000 -	487 -	487 -	0	-	-	0	
Hire of Changing Rooms		-	330 -	330	-	-	-	-	-	-	
Donations		-	-	-	-	1,105	1,105	1,105	1,105	-	Hall Kitchen (Timing)
Grants Income		-	-	-	-	-	-	-	-	-	
Total Income		-	-	45,804 -	45,804 -	23,202 -	24,994	1,792	2,530	1,793 -	1
YTD Budget/Actual Variance											
-											
1,351											
-											
270											