

## 2022-2023 Budget/Actual Comparison YTD

@ Sep 30, 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 Comparadle Budget Change	Revised YTD Variance	Notes
Wages (inc Employers NI)		10,296	10,296	4,320	5,701 -	1,381	3,707	1,379 -	2	Overspend on litter picking April-June
Employer Pension Contribution		309	309	130	168 -	39	113	41 -	2	
Memberships/DBS		-	-	-	56 -	56	-	- -	56	2 x DBS Checks
Training		-	-	-	-	-	-	- -	-	
PPE		-	-	-	31 -	31	-	- -	31	Safety Shoes
Travel & Subsistence		60	60	25	38 -	13	-	- -	13	
<b>Staffing Costs</b>	-	<b>10,665</b>	<b>10,665</b>	<b>4,475</b>	<b>5,994 -</b>	<b>1,520</b>	<b>3,820</b>	<b>1,420 -</b>	<b>100</b>	
Software		95	95	40	40	-	-	- -	-	
Printing		144	144	72	72 -	0	-	- -	0	
Telephone		60	60	25	25	-	-	- -	-	
Postage		24	24	6	-	6	-	- -	6	
Stationary		60	60	40	23	17	-	- -	17	
Homeworking Allowance		180	180	75	75	-	-	- -	-	
Meeting Room Hire/Setup Cost		372	372	176	32	144	-	- -	144	Assumed Hall Hire needed
<b>Office &amp; Meeting Costs</b>	-	<b>935</b>	<b>935</b>	<b>434</b>	<b>267</b>	<b>167</b>	-	- -	<b>167</b>	
Website Hosting Fee		82	82	34	35 -	1	-	- -	1	
Printing CCN		3,620	3,620	1,460	2,061 -	601	-	- -	601	
<b>Advertising &amp; Promotion</b>	-	<b>3,702</b>	<b>3,702</b>	<b>1,494</b>	<b>2,096 -</b>	<b>602</b>	-	- -	<b>602</b>	
Insurance		1,430	1,430	1,430	1,377	53	-	- -	53	
Internal Audit		160	160	160	160	-	-	- -	-	
External Audit		315	315	315	300	15	-	- -	15	
ICO Membership Fee		35	35	-	-	-	-	- -	-	
Professional/Planning/Land Registry Fees	380	65	445	21	703 -	682	-	- -	682	
Fire Extinguisher Inspections		100	100	-	-	-	-	- -	-	
Fire Alarm Inspections		180	180	90	90	-	-	- -	-	
Playground Inspection		123	123	-	-	-	-	- -	-	
<b>Insurance, Legal &amp; Professional Costs</b>	<b>380</b>	<b>2,408</b>	<b>2,788</b>	<b>2,016</b>	<b>2,631 -</b>	<b>615</b>	-	- -	<b>615</b>	
Changing Rooms - Electric		200	200	83	67	16	-	- -	16	
Changing Rooms - Water Rates		90	90	-	-	-	-	- -	-	
Community Centre - Waste Disposal		500	500	250	238	12	-	- -	12	
Community Centre - Electric		360	360	150	127	23	-	- -	23	
<b>Utility &amp; Waste Management Costs</b>	-	<b>1,150</b>	<b>1,150</b>	<b>483</b>	<b>433</b>	<b>50</b>	-	- -	<b>50</b>	

2022 - 2023 Budget-Actual

<b>Outsourced Maintenance Costs</b>												
Litter Picking	5,319	5,319	2,216	1,054	1,162	-	3,820	-	1,162	0	Budget and Overspend moved to wages	
Cleaning	288	288	15	15	-	-	-	-	-	-		
Maintenance	648	648	477	477	0	-	-	-	-	0		
Materials	240	240	4	4	0	-	-	-	-	0		
Hedge Cutting	1,199	1,199	-	-	-	-	-	-	-	-		
Weed Control	550	550	275	335	-	60	-	-	-	60		
Grass Cutting	4,249	4,249	3,174	3,185	-	11	-	-	-	11		
Tree Maintenance	442	442	-	-	-	-	-	-	-	-	Horsechesnut Maintenance Sept 22 £600	
<b>Outsourced Maintenance Costs</b>	<b>-</b>	<b>12,934</b>	<b>12,934</b>	<b>6,161</b>	<b>5,069</b>	<b>1,092</b>	<b>-</b>	<b>3,820</b>	<b>-</b>	<b>1,162</b>	<b>70</b>	
<b>Total Operating Costs</b>	<b>380</b>	<b>31,794</b>	<b>32,174</b>	<b>15,063</b>	<b>16,490</b>	<b>-</b>	<b>1,427</b>	<b>-</b>	<b>258</b>	<b>-</b>	<b>1,169</b>	
<b>Exceptional/Planned Costs</b>												
Charitable Grant Provision	3,000	3,000	3,000	4,405	-	1,405	1,425	1,425	-	20	Overspend Funded from additional Rent	
A480 Bus Stop Improvements	37,936	-	37,936	-	-	-	3,064	3,064	-	3,064		
Repair Culverts	26,000	6,250	32,250	-	-	-	3,064	-	3,064	-	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	-	-	Hall Kitchen Recharge (Donations)	
New Signs for Community Centre	1,309	-	1,309	1,309	1,309	-	-	-	-	-		
Blooming Credehill Project	173	-	173	66	323	-	257	-	-	-	257	
War Memorial Improvement Fund	1,000	1,000	-	47	-	47	-	-	-	-	47	
<b>Exceptional/Planned Costs</b>	<b>108,159</b>	<b>14,250</b>	<b>122,409</b>	<b>34,025</b>	<b>36,839</b>	<b>-</b>	<b>2,815</b>	<b>2,530</b>	<b>2,530</b>	<b>-</b>	<b>285</b>	
<b>Total Projected/Actual Costs</b>	<b>108,539</b>	<b>46,044</b>	<b>154,583</b>	<b>49,087</b>	<b>53,329</b>	<b>-</b>	<b>4,242</b>	<b>2,530</b>	<b>2,788</b>	<b>-</b>	<b>1,454</b>	
<b>Income</b>												
Precept	-	43,500	-	43,500	-	21,750	-	21,750	-	-	-	
Rent	-	962	-	962	-	962	-	2,767	1,805	1,425	380	Moved to Grants (Phased)
Bank Interest	-	12	-	12	-	5	-	6	1	-	1	
CCN Adverts	-	1,000	-	1,000	-	754	-	754	0	-	0	
Hire of Changing Rooms	-	330	-	330	-	120	-	-	120	-	120	
Donations	-	-	-	-	-	1,105	-	1,105	1,105	-	-	Hall Kitchen (Timing)
Grants Income	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Income</b>	<b>-</b>	<b>-</b>	<b>45,804</b>	<b>-</b>	<b>45,804</b>	<b>-</b>	<b>23,351</b>	<b>-</b>	<b>26,381</b>	<b>3,030</b>	<b>2,530</b>	<b>500</b>
<b>YTD Budget/Actual Variance</b>												
											<b>1,212</b>	<b>954</b>