2023-2024 Budget/Actual Comparison YTD

@ Oct 31, 2023

		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)		**15,272**	**15,272**	7,636	8,015	- 379	-	345	- 34	Street Cleaner paid 1 month in advance
Employer Pension Contribution		**453**	**453**	226	237	- 10	-	10	0	Street Cleaner paid 1 month in advance
Staffing Costs	-	**15,725**	**15,725**	**7,863**	**8,251**	**- 389**	-	**355**	**- 34**	
Software		**95**	**95**	47	47	-	-	-	-	
Printing		**144**	**144**	72	49	23	-	-	23	
Telephone		**60**	**60**	30	30	-	-	-	-	
Postage		**24**	**24**	12	-	12	-	-	12	
Stationary		**60**	**60**	30	50	- 20	-	-	- 20	
Homeworking Allowance		**180**	**180**	90	90	-	-	-	-	
Travel & Subsistence		**90**	**90**	45	65	- 20	-	-	- 20	
Meeting Room Hire/File Storage		**100**	**100**	100	160	- 60	-	-	- 60	
Office & Meeting Costs	-	**753**	**753**	**426**	**491**	**- 65**	-	-	**- 65**	
Website Hosting Fee		**82**	**82**	41	42	- 1	-	-	- 1	
Printing CCN		**5,026**	**5,026**	3,031	2,658	373	-	-	373	Printing cost less than expected
Advertising & Promotion	-	**5,108**	**5,108**	**3,072**	**2,700**	**372**	-	-	**372**	
Insurance		**1,721**	**1,721**	1,721	1,543	178	-	-	178	Saving on insurance
Internal Audit		**170**	**170**	170	170	-	-	-	-	
External Audit		**315**	**315**	315	420	- 105	-	-	- 105	External Audit Fee More than expected
ICO Membership Fee		**35**	**35**	-	-	-	-	-	-	
Professional/Planning	380	**850**	**1,230**	1,230	1,365	- 135	-	-	- 135	Roman Park Planning Fee £135 more than expected
Legal Fees	750	**-**	**750**	750	950	- 200	-	-	- 200	Lease Legal Fees Overspend
Playground Inspection		**130**	**130**	-	-	-	-	-	-	
Insurance, Legal & Professional Cost	**1,130**	**3,221**	**4,351**	**4,186**	**4,448**	**- 262**	-	-	**- 262**	
Changing Rooms - Electric		**204**	**204**	102	95	7	-	-	7	Current bill not received
Changing Rooms - Water Rates		**90**	**90**	45	-	45	-	-	45	
Community Centre - Waste Disposal		**500**	**500**	250	488	- 238	-	-	- 238	
Community Centre - Water		**-**	**-**	-	531	- 531	**531**	531	-	To be recharged when bill received (Mar/Sept)
Community Centre - Electric		**360**	**360**	180	129	51	-	-	51	Current bill not received
Utility & Waste Management Costs	-	**1,154**	**1,154**	**577**	**1,242**	**- 665**	**531**	**531**	**- 135**	
Outsourced Maintenance Costs										
Cleaning		**296**	**296**	-	-	-	-	-	-	Contractor off
Maintenance		**1,863**	**1,863**	136	136	0	-	-	0	Contractor off
Materials		**240**	**240**	51	51	- 0	-	-	- 0	Contractor off
Hedge Cutting		**1,188**	**1,188**	-	-	-	-	-	-	Overall contract under budget

	b/fwd. Reserve	A Year Budget	B Total Budget (inc Reserve)	C YTD Comparable Budget Total	D YTD Actual Spent/ Receipt	E YTD Variance	F Agreed Budget Movements	G YTD Comparable Budget Change	H Revised YTD Variance	Notes
Weed Control		**804**	**804**	804	1,020	- 216	**-**	-	- 216	Overall contract under budget
Grass Cutting & Pitch Marking		**4,439**	**4,439**	3,252	2,931	321	**-**	-	321	Overall contract under budget
Tree Maintenance		**500**	**500**	-	-	-	**-**	-	-	
Outsourced Maintenance Costs	**-**	**9,330**	**9,330**	**4,243**	**4,139**	**104**	**-**	**-**	**104**	
Total Operating Costs	**1,130**	**35,291**	**36,421**	**20,368**	**21,271**	**- 904**	**531**	**885**	**- 18**	
Exceptional/Planned Costs										
Charitable Grant Provision		**6,500**	**6,500**	6,500	7,440	- 940	**580**	580	- 360	Offset mug sales to PTFA Grant
Roman Park	7,922	**5,584**	**13,506**	584	584	-	**-**	-	-	New Bin
Land & Buildings Improvement Fund	27,636	**-**	**27,636**	4,910	-	4,910	**- 4,910**	- 4,910	-	£4.9k Social Club Fence (Repairs/Renewals) £600 Community Centre Fence. Hall Chairs/Tables
Asset Repairs & Renewals	5,193	**2,826**	**8,019**	2,163	6,837	- 4,674	**4,674**	4,674	- 0	£1071, New Signs £146
Hall/Resource Centre Boundary Fence		**3,000**	**3,000**	-	-	-	**-**	-	-	
Blooming Credenhill Project		**-**	**-**	-	236	- 236	**236**	236	- 0	TFR Repairs/Renewals - Specific budget in 2024
War Memorial Improvement Fund	1,000	**1,000**	**2,000**	-	-	-	**-**	-	-	
Exceptional/Planned Costs	**41,751**	**18,910**	**60,661**	**14,157**	**15,097**	**- 940**	**580**	**580**	**- 360**	
Total Projected/Actual Costs	**42,881**	**54,201**	**97,082**	**34,525**	**36,369**	**- 1,844**	**1,111**	**1,465**	**- 379**	
Income										
Precept		**- 43,700**	**- 43,700**	- 43,700	- 43,700	-	**-**	-	-	
Rent		**- 7,228**	**- 7,228**	- 4,217	- 4,217	- 0	**-**	-	- 0	
Bank Interest		**- 60**	**- 60**	- 60	- 180	120	**-**	-	120	Higher Interest Rate
CCN Adverts		**- 2,059**	**- 2,059**	- 1,040	- 1,320	280	**-**	-	280	New adverts
Hire of Changing Rooms		**- 570**	**- 570**	- 150	- 150	-	**-**	-	-	
Donations/Other Income		**-**	**-**	-	- 635	635	**580**	580	55	Ofset mug sales to PTFA Grant. Tree donation.
Grants Income		**-**	**-**	-	-	-	**-**	-	-	
Utilities Recharges		**-**	**-**	-	- 531	531	**531**	531	-	
Total Income	**-**	**- 53,617**	**- 53,617**	**- 49,167**	**- 50,732**	**1,566**	**1,111**	**1,111**	**455**	
					YTD Budget/Actual Variance	**- 278**			**77**	