2023-2024 Budget/Actual Comparison YTD

@ Nov 30, 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**	8,909	9,294	-386	-	345	-41	Street Cleaner paid 1 month in advance
Employer Pension Contribution		**453**	**453**	264	274	-10	-	10	0	Street Cleaner paid 1 month in advance
Staffing Costs	**-**	**15,725**	**15,725**	**9,173**	**9,569**	**-396**	**-**	**355**	**-41**	
Software		**95**	**95**	55	55	-	-	-	-	
Printing		**144**	**144**	84	49	35	-	-	35	
Telephone		**60**	**60**	35	35	-	-	-	-	
Postage		**24**	**24**	14	-	14	-	-	14	
Stationary		**60**	**60**	35	52	-17	-	-	-17	
Homeworking Allowance		**180**	**180**	105	105	-	-	-	-	
Travel & Subsistence		**90**	**90**	53	79	-26	-	-	-26	
Meeting Room Hire/File Storage		**100**	**100**	100	196	-96	-	-	-96	
Office & Meeting Costs	**-**	**753**	**753**	**481**	**571**	**-90**	**-**	**-**	**-90**	
Website Hosting Fee		**82**	**82**	48	42	6	-	-	6	
Printing CCN		**5,026**	**5,026**	3,510	3,076	434	-	-	434	Printing cost less than expected
Advertising & Promotion	**-**	**5,108**	**5,108**	**3,558**	**3,118**	**440**	**-**	**-**	**440**	
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**	35	-	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**	**4,221**	**4,448**	**-227**	**-**	**-**	**-227**	
Changing Rooms - Electric		**204**	**204**	119	134	-15	-	-	-15	
Changing Rooms - Water Rates		**90**	**90**	45	12	33	-	-	33	
Community Centre - Waste Disposal		**500**	**500**	375	488	-113	-	-	-113	
Community Centre - Water		**-**	**-**	-	531	-531	**531**	531	-	To be recharged when bill received (Mar/Sept)
Community Centre - Electric		**360**	**360**	210	181	29	-	-	29	
Utility & Waste Management Costs	**-**	**1,154**	**1,154**	**749**	**1,346**	**-597**	**531**	**531**	**-66**	
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

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	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**
Weed Control		**804**	**804**	804	1,020	- 216	**-**	-	- 216	Overall contract under budget
Grass Cutting & Pitch Marking		**4,439**	**4,439**	3,896	3,420	476	**-**	-	476	Overall contract under budget
Tree Maintenance		**500**	**500**	-	-	-	**-**	-	-	
Outsourced Maintenance Costs	**-**	**9,330**	**9,330**	**4,887**	**4,627**	**260**	**-**	**-**	**260**	
Total Operating Costs	**1,130**	**35,291**	**36,421**	**23,069**	**23,678**	**- 609**	**531**	**885**	**276**	
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)
Asset Repairs & Renewals	5,193	**2,826**	**8,019**	1,092	6,837	- 5,745	**5,745**	5,745	- 0	£600 Community Centre Fence. Hall Chairs/Tables £1071, New Signs £146
Hall/Resource Centre Boundary Fence		**3,000**	**3,000**	-	-	-	**-**	-	-	
Blooming Credenhill Project		**-**	**-**	-	512	- 512	**236**	236	- 276	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**	**13,086**	**15,373**	**- 2,287**	**1,651**	**1,651**	**- 636**	
Total Projected/Actual Costs	**42,881**	**54,201**	**97,082**	**36,155**	**39,051**	**- 2,896**	**2,182**	**2,536**	**- 360**	
Income										
Precept		**- 43,700**	**- 43,700**	- 43,700	- 43,700	-	**-**	-	-	
Rent		**- 7,228**	**- 7,228**	- 4,817	- 4,817	- 0	**-**	-	- 0	
Bank Interest		**- 60**	**- 60**	- 60	- 226	166	**-**	-	166	Higher Interest Rate
CCN Adverts		**- 2,059**	**- 2,059**	- 1,512	- 1,545	33	**-**	-	33	New adverts
Hire of Changing Rooms		**- 570**	**- 570**	- 200	- 200	-	**-**	-	-	
Donations/Other Income		**-**	**-**	-	- 1,706	1,706	**1,651**	1,651	55	Ofset mug sales to PTFA Grant. Tree donation. Hall Chairs.
Grants Income		**-**	**-**	-	-	-	**-**	-	-	
Utilities Recharges		**-**	**-**	-	- 531	531	**531**	531	-	
Total Income	**-**	**- 53,617**	**- 53,617**	**- 50,289**	**- 52,724**	**2,435**	**2,182**	**2,182**	**253**	
					YTD Budget/Actual Variance	**- 461**			**- 106**	