

2024-2025 Budget/Actual Comparison YTD

	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)		16,126	16,126	9,407	9,766	- 359	361	361	2	Street Cleaner paid 1 month in advance
Employer Pension Contribution		474	474	276	287	- 11	11	11	0	Street Cleaner paid 1 month in advance
Staffing Costs	-	16,600	16,600	9,684	10,053	- 370	372	372	2	
Software		95	95	55	60	- 5	-	-	5	Budget incorrect should be £104
Travel & Subsistence		120	120	70	81	- 11	-	-	11	
Printing		144	144	144	163	- 19	-	-	19	New Printer Purchased with 3 years worth of ink
Telephone		60	60	35	35	-	-	-	-	
Postage		12	12	9	9	0	-	-	0	
Stationary		60	60	45	62	- 17	-	-	17	
Homeworking Allowance		180	180	105	105	-	-	-	-	
Meeting Room Hire/File Storage		540	540	240	236	4	-	-	4	
Office & Meeting Costs	-	1,211	1,211	703	752	- 48	-	-	48	
Website Hosting Fee		82	82	48	70	- 22	-	-	22	Budget Incorrect should be £130 (OK for 25/26)
Printing CCN		4,807	4,807	3,303	3,487	- 184	-	-	184	Contract over budget approx 5%
Advertising & Promotion	-	4,889	4,889	3,351	3,557	- 206	-	-	206	
Insurance		1,700	1,700	1,700	1,674	26	-	-	26	
Internal Audit		180	180	180	180	-	-	-	-	
External Audit		420	420	420	315	105	-	-	105	
ICO Membership Fee		35	35	35	35	-	-	-	-	
Professional/Planning		-	-	-	6	- 6	-	-	6	
Election Costs		-	-	-	-	-	-	-	-	
Legal Fees		-	-	-	-	-	-	-	-	
Playground Inspection		134	134	-	-	-	-	-	-	
Insurance, Legal & Professional Costs	-	2,469	2,469	2,335	2,210	125	-	-	125	
Changing Rooms - Electric		204	204	136	192	- 56	-	-	56	
Changing Rooms - Water Rates		90	90	45	24	21	-	-	21	
Community Centre - Waste Disposal		700	700	525	539	- 14	-	-	14	
Community Centre - Water		-	-	-	125	- 125	125	125	-	To be recharged to utilities recharges
Community Centre - Electric		360	360	240	194	46	-	-	46	
Utility & Waste Management Costs	-	1,354	1,354	946	1,075	- 129	125	125	4	
Outsourced Maintenance Costs										
Maintenance		1,952	1,952	1,194	796	398	-	-	398	
Materials		240	240	140	102	38	-	-	38	
Cleaning		413	413	241	95	146	-	-	146	
Hedge Cutting		500	500	-	-	-	-	-	-	
Weed Control		1,068	1,068	534	510	24	-	-	24	
Grass Cutting		4,061	4,061	3,901	3,420	481	-	-	481	

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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	
Tree Maintenance		1,000	1,000	-	-	-	-	-	-	
Outsourced Maintenance Costs	-	9,234	9,234	6,010	4,923	1,087	-	-	1,087	
Total Operating Costs	-	35,757	35,757	23,028	22,569	459	497	497	956	
Exceptional/Planned Costs										
Charitable Grant Provision		6,500	6,500	6,500	11,622	- 5,122	5,250	5,250	128	War memorial funded £3k precept/£2.25k donation
Roman Park	11,222	6,000	17,222	-	-	-	-	-	-	
Land & Buildings Improvement Fund		4,446	4,446	2,237	-	2,237	2,237	2,237	-	
Asset Repairs & Renewals	6,681	2,153	8,834	2,106	6,251	- 4,145	4,146	4,146	0	
Hall/Resource Centre Boundary Fence	3,000	-	3,000	-	-	-	-	-	-	
Backhouse Park - Capital	18,000	2,150	20,150	20,150	22,387	- 2,237	2,237	2,237	0	Signs/Bin/Gate/Install Costs to buy £455/?/£1,580/£100 - funded from Land & Building Fund
Backhouse Park - Revenue		290	290	-	-	-	-	-	-	
Blooming Credenhill Project		500	500	448	448	- 0	-	-	0	
War Memorial Improvement Fund	2,000	1,000	3,000	3,000	20	2,980	3,000	3,000	20	Welsh Water Searches
Exceptional/Planned Costs	40,903	23,039	63,942	34,441	40,728	- 6,287	6,396	6,396	108	
Total Projected/Actual Costs	40,903	58,796	99,699	57,469	63,297	- 5,828	6,892	6,892	1,064	
Income										
Precept	-	43,857	43,857	43,857	43,857	-	-	-	-	
Rent	-	7,567	7,567	5,055	5,025	- 30	-	-	30	
Bank Interest	-	540	540	315	260	- 55	-	-	55	
CCN Adverts	-	1,785	1,785	1,320	1,203	- 117	-	-	117	
Hire of Changing Rooms	-	600	600	400	400	-	-	-	-	
Donations/Other Income	-	-	-	-	7,011	7,011	6,521	6,521	491	Bus stop fence recharge received - to be reallocated. Magna/Hall refund for Projector and Blinds.
Grants Income	-	-	-	-	-	-	-	-	-	
Utilities Recharges	-	-	-	-	107	107	-	-	107	
Total Income	-	54,349	54,349	50,947	57,863	6,917	6,521	6,521	396	
YTD Budget/Actual Variance						1,088	1,460			