

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	14,783	15,140	- 358	361	361	3	Street Cleaner paid 1 month in advance
Employer Pension Contribution		474	474	434	445	- 11	11	11	0	Street Cleaner paid 1 month in advance
Staffing Costs	-	16,600	16,600	15,217	15,586	- 369	372	372	3	
Software		95	95	87	95	- 8	-	-	8	Budget incorrect should be £104
Travel & Subsistence		120	120	110	105	- 5	-	-	5	
Printing		144	144	144	163	- 19	-	-	19	New Printer Purchased with 3 years worth of ink
Telephone		60	60	55	55	-	-	-	-	
Postage		12	12	11	9	- 2	-	-	2	
Stationary		60	60	60	83	- 23	-	-	23	
Homeworking Allowance		180	180	165	165	-	-	-	-	
Meeting Room Hire/File Storage		540	540	320	308	- 12	-	-	12	
Office & Meeting Costs	-	1,211	1,211	952	982	- 30	-	-	30	
Website Hosting Fee		82	82	75	110	- 35	-	-	35	Budget Incorrect should be £130
Printing CCN		4,807	4,807	4,807	5,037	- 230	-	-	230	Contract over budget approx 5%
Advertising & Promotion	-	4,889	4,889	4,882	5,147	- 264	-	-	264	
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		-	-	-	-	-	-	-	-	
Election Costs		-	-	-	-	-	-	-	-	
Legal Fees		-	-	-	453	- 453	-	-	453	
Playground Inspection		134	134	-	-	-	-	-	-	
Insurance, Legal & Professional Cost	-	2,469	2,469	2,335	2,656	- 322	-	-	322	
Changing Rooms - Electric		204	204	204	292	- 88	17	17	71	
Changing Rooms - Water Rates		90	90	45	24	- 21	-	-	21	
Community Centre - Waste Disposal		700	700	700	719	- 19	-	-	19	
Community Centre - Water		-	-	-	563	- 563	564	564	1	To be recharged to utilities recharges
Community Centre - Electric		360	360	360	353	- 7	-	-	7	
Utility & Waste Management Costs	-	1,354	1,354	1,309	1,951	- 642	581	581	62	
Outsourced Maintenance Costs										
Maintenance		1,952	1,952	1,573	1,219	- 355	-	-	355	
Materials		240	240	220	133	- 87	-	-	87	
Cleaning		413	413	379	129	- 250	-	-	250	
Hedge Cutting		500	500	500	660	- 160	160	160	-	
Weed Control		1,068	1,068	1,068	1,020	- 48	-	-	48	
Grass Cutting		4,061	4,061	4,061	3,420	- 641	160	160	481	

2024 - 2025 Budget-Actual

		A	B	C	D	E	F	G	H	Notes
	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	7,801	6,581	1,219	-	-	1,219	
Total Operating Costs	-	35,757	35,757	32,495	32,903	- 408	952	952	544	
Exceptional/Planned Costs										
Charitable Grant Provision		6,500	6,500	6,500	6,372	128	-	-	128	
Roman Park	11,222	6,000	17,222	-	-	-	-	-	-	
Land & Buildings Improvement Fund		4,446	4,446	2,237	-	2,237	-	2,237	-	
Asset Repairs & Renewals	6,681	2,153	8,834	2,516	6,661	- 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	290	80	210	-	-	210	
Blooming Credenhill Project		500	500	500	464	36	-	-	36	
War Memorial Improvement Fund	2,000	1,127	3,127	3,127	5,377	- 2,250	2,250	2,250	- 0	
Exceptional/Planned Costs	40,903	23,166	64,069	35,320	41,342	- 6,022	6,396	6,396	374	
Total Projected/Actual Costs	40,903	58,923	99,826	67,815	74,245	- 6,430	7,348	7,348	918	
Income										
Precept	-	43,857	43,857	43,857	43,857	-	-	-	-	
Rent	-	7,567	7,567	7,567	7,537	30	-	-	30	
Bank Interest	-	540	540	495	391	104	-	-	104	
CCN Adverts	-	1,785	1,785	1,725	1,731	6	-	-	6	
Hire of Changing Rooms	-	600	600	600	600	-	-	-	-	
Donations/Other Income	-	-	-	-	7,148	7,148	6,396	6,396	752	Bus stop fence recharge received - to be reallocated. Magna/Hall refund for Projector and Blinds.
Grants Income	-	-	-	-	-	-	-	-	-	
Utilities Recharges	-	-	-	-	107	107	564	564	457	
Total Income	-	54,349	54,349	54,244	61,371	7,127	6,959	6,959	168	
YTD Budget/Actual Variance						697	1,086			