

2025-2026 Budget/Actual Comparison YTD

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	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)		17,903	17,903	14,920	15,268	- 348	437	437	89	Street Cleaner paid 1 month in advance
Employer Pension Contribution		505	505	421	429	- 9	12	12	3	Street Cleaner paid 1 month in advance
Staffing Costs	-	18,408	18,408	15,340	15,697	- 357	449	449	92	
Software		120	120	100	86	14	-	-	14	
Travel & Subsistence		156	156	130	80	50	-	-	50	
Printing		50	50	50	144	- 94	-	-	94	Carnival Banners
Telephone		60	60	50	50	-	-	-	-	
Postage		12	12	10	-	10	-	-	10	
Stationary		84	84	70	25	45	-	-	45	
Homeworking Allowance		180	180	150	150	-	-	-	-	
Meeting Room Hire/File Storage		520	520	348	340	8	-	-	8	
Office & Meeting Costs	-	1,182	1,182	908	875	33	-	-	33	
Website Hosting Fee		120	120	100	267	- 167	-	-	167	.gov domain & hosting 2 years up front
Printing CCN		5,541	5,541	5,000	4,277	723	-	-	723	
Advertising & Promotion	-	5,661	5,661	5,100	4,544	556	-	-	556	
Insurance		1,843	1,843	1,843	1,737	105	-	-	105	
Bank Fees		60	60	50	44	6	-	-	6	
Internal Audit		190	190	190	180	10	-	-	10	
External Audit		331	331	331	315	16	-	-	16	
ICO Membership Fee		35	35	35	47	- 12	-	-	12	Agreed Budget Movement from Repairs & Renewals
Professional/Planning		-	-	-	1,721	- 1,721	1,721	1,721	-	
Election Costs		-	-	-	-	-	-	-	-	
Legal Fees		-	-	-	707	- 707	-	-	707	
Playground Inspection		201	201	-	-	-	-	-	-	
Insurance, Legal & Professional Cost	-	3,000	2,659	2,448	4,751	- 2,302	1,721	1,721	- 582	
Changing Rooms - Electric		300	300	250	243	7	-	-	7	
Changing Rooms - Water Rates		90	90	45	28	17	-	-	17	
Community Centre - Waste Disposal		755	755	755	741	14	-	-	14	
Community Centre - Water		-	-	-	1,598	- 1,598	1,598	1,598	- 0	To be recharged to utilities recharges
Community Centre - Electric		480	480	400	350	50	-	-	50	
Utility & Waste Management Costs	-	1,625	1,625	1,450	2,961	- 1,511	1,598	1,598	87	
Outsourced Maintenance Costs										
Maintenance		2,014	2,014	1,525	903	622	-	-	622	
Materials		240	240	200	72	128	-	-	128	
Cleaning		427	427	-	-	-	-	-	-	
Hedge Cutting		516	516	516	410	106	-	-	106	

	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
Weed Control		1,404	1,404	1,404	1,420	- 16	-	-	16
Grass Cutting		5,021	5,021	4,861	4,405	456	-	-	456
Tree Maintenance		1,200	1,200	-	-	-	-	-	-
Outsourced Maintenance Costs	-	10,821	10,821	8,505	7,210	1,296	-	-	1,296
Total Operating Costs	-	40,697	40,356	33,751	36,037	- 2,286	3,768	3,768	1,482
Exceptional/Planned Costs									
Charitable Grant Provision		6,500	6,500	6,500	6,600	- 100	-	-	100
Roman Park	17,222	4,000	21,222	136	136	-	-	-	-
Land & Buildings Improvement Fund	2,029	-	2,029	-	-	-	-	-	-
Asset Repairs & Renewals	5,852	2,000	7,852	2,680	1,258	1,421	- 1,627	1,627	205
Ditching & Drainage Works		-	-	-	20,300	- 20,300	20,300	20,300	-
Hall/Resource Centre Boundary Fence	3,000	-	3,000	-	-	-	-	-	-
Backhouse Park - Fencing/Wall		3,645	3,645	-	-	-	-	-	-
Blooming Credenhill Project		500	500	88	218	- 130	100	100	30
War Memorial Improvement Fund		800	800	674	674	- 0	-	-	0
Exceptional/Planned Costs	28,103	17,445	45,548	10,078	29,186	- 19,109	18,774	18,774	- 335
Total Projected/Actual Costs	28,103	58,142	85,904	43,829	65,223	- 21,394	22,541	22,541	1,147
Income									
Precept		-47,459	- 47,459	- 47,459	- 47,459	-	-	-	-
Rent		- 7,777	- 7,777	- 7,129	- 7,167	38	-	-	38
Bank Interest		- 180	- 180	- 165	- 209	44	-	-	44
CCN Adverts		- 1,785	- 1,785	- 1,785	- 1,935	150	-	-	150
Hire of Changing Rooms		- 600	- 600	- 550	- 550	-	-	-	-
Donations/Other Income		-	-	-	399	399	194	194	205
Grants Income		-	-	-	20,300	20,300	20,300	20,300	-
Utilities Recharges		-	-	-	1,368	1,368	1,598	1,368	0
Total Income	-	-57,801	- 57,801	- 57,088	- 79,387	22,299	22,092	21,862	437
						<u>905</u>		<u>1,584</u>	