2026-2027 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)		18,703	18,703	4,676	5,099	- 424	401	401	- 23	Street Cleaner paid 1 month in advance
Employer Pension Contribution		526	526	132	132	- 1	-	-	- 1	Street Cleaner paid 1 month in advance
Staffing Costs	**-**	**19,229**	**19,229**	**4,807**	**5,232**	**- 424**	**401**	**401**	**- 23**	
Software		102	102	26	26	- 0	-	-	- 0	
Travel & Subsistence		156	156	39	28	11	-	-	11	
Printing		50	50	-	-	-	-	-	-	
Telephone		60	60	15	15	-	-	-	-	
Postage		12	12	3	-	3	-	-	3	
Stationary		84	84	21	12	9	-	-	9	
Homeworking Allowance		240	240	60	45	15	-	-	15	
Meeting Room Hire/File Storage		584	584	232	252	- 20	-	-	- 20	
Office & Meeting Costs	**-**	**1,288**	**1,288**	**396**	**378**	**18**	**-**	**-**	**18**	
Website Hosting Fee		182	182	-	-	-	-	-	-	
Printing CCN		5,333	5,333	1,980	1,840	140	-	-	140	
Advertising & Promotion	**-**	**5,515**	**5,515**	**1,980**	**1,840**	**140**	**-**	**-**	**140**	
Insurance		1,911	1,911	1,911	1,777	134	-	-	134	
Bank Fees		60	60	15	13	2	-	-	2	
Internal Audit		200	200	200	200	-	-	-	-	
External Audit		331	331	-	-	-	-	-	-	
ICO Membership Fee		47	47	-	-	-	-	-	-	
Professional/Planning		-	-	-	-	-	-	-	-	
Election Costs		-	-	-	-	-	-	-	-	
Legal Fees		-	-	-	-	-	-	-	-	
Playground Inspection		300	300	-	-	-	-	-	-	
Insurance, Legal & Professional Cost	**-**	**2,849**	**2,849**	**2,126**	**1,990**	**136**	**-**	**-**	**136**	
Changing Rooms - Electric		315	315	79	79	- 0	-	-	- 0	
Changing Rooms - Water Rates		113	113	-	-	-	-	-	-	
Community Centre - Waste Disposal		778	778	194	192	2	-	-	2	
Community Centre - Water		-	-	-	-	-	-	-	-	
Community Centre - Electric		504	504	126	99	27	-	-	27	
Utility & Waste Management Costs	**-**	**1,709**	**1,709**	**399**	**370**	**29**	**-**	**-**	**29**	
Outsourced Maintenance Costs										
Maintenance		2,097	2,097	311	290	21	-	-	21	
Materials		300	300	-	7	- 7	-	-	- 7	
Cleaning		448	448	-	-	-	-	-	-	

		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**
War Memorial Improvement Fund		**150**	**150**	-	-	-	-	-	-	
Blooming Credenhill Project	382	**500**	**882**	35	35	- 0	-	-	- 0	
Hedge Cutting		**426**	**426**	-	-	-	-	-	-	
Weed Control		**1,474**	**1,474**	-	-	-	-	-	-	
Grass Cutting		**4,806**	**4,806**	-	-	-	-	-	-	No invoices received
Tree Maintenance		**1,000**	**1,000**	-	-	-	-	-	-	
Outsourced Maintenance Costs	**382**	**11,200**	**11,582**	**346**	**333**	**14**	-	-	**14**	
Total Operating Costs	**382**	**41,790**	**42,172**	**10,054**	**10,142**	**- 88**	**401**	**401**	**313**	
Exceptional/Planned Costs										
Charitable Grant Provision		**7,000**	**7,000**	7,000	7,464	- 464	-	-	- 464	
Roman Park	21,086	**4,000**	**25,086**	-	-	-	-	-	-	
Community Hall Fence/Exit Ramp	2,500	-	**2,500**	-	-	-	-	-	-	
Asset Repairs & Renewals	7,649	**6,097**	**13,746**	1,022	1,022	-	-	-	-	
Hall/Resource Centre Boundary Fence	3,000	-	**3,000**	-	-	-	-	-	-	
Backhouse Park - Fencing/Wall	3,645	**400**	**4,045**	-	-	-	-	-	-	
Exceptional/Planned Costs	**37,880**	**17,497**	**56,173**	**16,044**	**8,022**	**- 464**	-	-	**- 464**	
Total Projected/Actual Costs	**38,262**	**59,287**	**98,345**	**26,098**	**18,164**	**- 552**	**401**	**401**	**- 151**	
Income										
Precept		**-48,623**	**- 48,623**	- 24,312	- 24,311	- 1	-	-	- 1	
Rent		**- 8,160**	**- 8,160**	- 2,720	- 2,720	-	-	-	-	
Bank Interest		**- 120**	**- 120**	- 120	- 54	- 66	-	-	- 66	
CCN Adverts		**- 1,785**	**- 1,785**	- 297	- 390	93	-	-	93	
Hire of Changing Rooms		**- 600**	**- 600**	- 200	- 260	60	-	-	60	
Donations/Other Income		-	-	-	-	-	-	-	-	
Grants Income		-	-	-	-	-	-	-	-	
Utilities Recharges		-	-	-	-	-	-	-	-	
Total Income	-	**-59,288**	**- 59,288**	**- 27,649**	**- 27,735**	**87**	-	-	**87**	
					YTD Budget/Actual Variance	**- 465**			**- 64**	