

2026-2027 Budget/Actual Comparison YTD

			A	B	C	D	E	F	G	H	
	b/fwd. Reserve	March	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	7,793	8,234	- 441	401	401	- 40	Street Cleaner paid 1 month in advance
Employer Pension Contribution			526	526	219	220	- 1	-	-	- 1	Street Cleaner paid 1 month in advance
Staffing Costs	-		19,229	19,229	8,012	8,454	- 442	401	401	- 41	
Software			102	102	43	43	- 0	-	-	- 0	
Travel & Subsistence			156	156	65	61	4	-	-	4	
Printing			50	50	-	-	-	-	-	-	
Telephone			60	60	25	25	-	-	-	-	
Postage			12	12	5	-	5	-	-	5	
Stationary			84	84	35	12	23	-	-	23	
Homeworking Allowance			240	240	75	75	-	-	-	-	
Meeting Room Hire/File Storage			584	584	276	208	68	-	-	68	
Office & Meeting Costs	-		1,288	1,288	524	424	100	-	-	100	
Website Hosting Fee			182	182	-	-	-	-	-	-	
Printing CCN			5,333	5,333	2,591	2,270	321	-	-	321	
Advertising & Promotion	-		5,515	5,515	2,591	2,270	321	-	-	321	
Insurance			1,911	1,911	1,911	1,777	134	-	-	134	
Bank Fees			60	60	25	22	3	-	-	3	
Internal Audit			200	200	200	200	-	-	-	-	
External Audit			331	331	331	-	331	-	-	331	
ICO Membership Fee			47	47	-	-	-	-	-	-	
Professional/Planning			-	-	-	2,125	- 2,125	-	-	- 2,125	50% Paid - To be rebilled to Herefordshire Council
Election Costs			-	-	-	-	-	-	-	-	
Legal Fees			-	-	-	-	-	-	-	-	
Playground Inspection			300	300	-	295	- 295	-	-	- 295	
Insurance, Legal & Professional Cost	-		2,849	2,849	2,467	4,418	- 1,952	-	-	- 1,952	
Changing Rooms - Electric			315	315	131	139	- 8	-	-	- 8	
Changing Rooms - Water Rates			113	113	-	-	-	-	-	-	
Community Centre - Waste Disposal			778	778	389	384	4	-	-	4	
Community Centre - Water			-	-	-	-	-	-	-	-	
Community Centre - Electric			504	504	210	164	46	-	-	46	
Utility & Waste Management Costs	-		1,709	1,709	730	687	43	-	-	43	
Outsourced Maintenance Costs											
Maintenance			2,097	2,097	706	845	- 139	-	-	- 139	
Materials			300	300	125	9	116	-	-	116	
Cleaning			448	448	186	56	130	-	-	130	

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	b/fwd. Reserve	March	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	737	275	462	-	-	462	
Grass Cutting			4,806	4,806	3,343	3,262	82	-	-	82	
Tree Maintenance			1,000	1,000	-	-	-	-	-	-	
Outsourced Maintenance Costs	382		11,200	11,582	5,133	4,482	650	-	-	650	
Total Operating Costs	382		41,790	42,172	19,456	20,736	- 1,281	401	401	- 880	
Exceptional/Planned Costs											
Charitable Grant Provision			7,000	7,000	7,000	8,904	- 1,904	-	-	- 1,904	
Roman Park	21,086		4,000	25,086	-	-	-	-	-	-	
Community Hall Fence/Exit Ramp	2,500			2,500	658	658	0	-	-	0	50% Paid
Asset Repairs & Renewals	7,649		6,097	13,746	1,050	1,050	0	-	-	0	
Hall/Resource Centre Boundary Fence	3,000		-	3,000	1,687	1,687	0	-	-	0	50% Paid
Backhouse Park - Fencing/Wall	3,645		400	4,045	-	-	-	-	-	-	
Exceptional/Planned Costs	37,880		17,497	56,359	20,790	12,299	- 1,904	-	-	- 1,904	
Total Projected/Actual Costs	38,262		59,287	98,531	40,246	33,035	- 3,185	401	401	- 2,784	
Income											
Precept			-48,623	- 48,623	24,312	24,311	- 1	-	-	- 1	
Rent			- 8,160	- 8,160	4,080	4,097	17	-	-	17	
Bank Interest			- 120	- 120	120	94	- 26	-	-	- 26	
CCN Adverts			- 1,785	- 1,785	1,030	1,050	20	-	-	20	
Hire of Changing Rooms			- 600	- 600	300	422	122	-	-	122	
Donations/Other Income			-	-	-	-	-	-	-	-	
Grants Income			-	-	-	-	-	-	-	-	
Utilities Recharges			-	-	-	-	-	-	-	-	
Total Income	-		-59,288	- 59,288	29,842	29,973	132	-	-	132	
YTD Budget/Actual Variance										- 3,053	- 2,652