

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	9,352	9,801	- 449	401	401	- 48	Street Cleaner paid 1 month in advance
Employer Pension Contribution			526	526	263	265	- 1	-	-	- 1	Street Cleaner paid 1 month in advance
Staffing Costs	-		19,229	19,229	9,615	10,065	- 451	401	401	- 50	
Software			102	102	51	53	- 2	-	-	- 2	
Travel & Subsistence			156	156	78	91	- 13	-	-	- 13	
Printing			50	50	-	52	- 52	-	-	- 52	
Telephone			60	60	30	30	-	-	-	-	
Postage			12	12	6	-	6	-	-	6	
Stationary			84	84	42	12	30	-	-	30	
Homeworking Allowance			240	240	120	120	-	-	-	-	
Meeting Room Hire/File Storage			584	584	320	208	112	-	-	112	
Office & Meeting Costs	-		1,288	1,288	647	567	80	-	-	80	
Website Hosting Fee			182	182	-	-	-	-	-	-	
Printing CCN			5,333	5,333	3,108	2,700	408	-	-	408	
Advertising & Promotion	-		5,515	5,515	3,108	2,700	408	-	-	408	
Insurance			1,911	1,911	1,911	1,777	134	-	-	134	
Bank Fees			60	60	30	26	4	-	-	4	
Internal Audit			200	200	200	200	-	-	-	-	
External Audit			331	331	331	315	16	-	-	16	
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	300	295	5	-	-	5	
Insurance, Legal & Professional Cost	-		2,849	2,849	2,772	4,738	- 1,966	-	-	- 1,966	
Changing Rooms - Electric			315	315	158	178	- 21	-	-	- 21	
Changing Rooms - Water Rates			113	113	56	50	6	-	-	6	
Community Centre - Waste Disposal			778	778	583	576	7	-	-	7	
Community Centre - Water			-	-	-	-	-	-	-	-	
Community Centre - Electric			504	504	252	192	60	-	-	60	
Utility & Waste Management Costs	-		1,709	1,709	1,049	997	52	-	-	52	
Outsourced Maintenance Costs											
Maintenance			2,097	2,097	1,266	887	380	-	-	380	
Materials			300	300	150	13	137	-	-	137	
Cleaning			448	448	224	56	168	-	-	168	

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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	85	- 50	-	-	- 50	
Hedge Cutting			426	426	-	-	-	-	-	-	
Weed Control			1,474	1,474	737	275	462	-	-	462	
Grass Cutting			4,806	4,806	3,997	3,923	74	-	-	74	
Tree Maintenance			1,000	1,000	-	-	-	-	-	-	
Outsourced Maintenance Costs	382		11,200	11,582	6,409	5,237	1,171	-	-	1,171	
Total Operating Costs	382		41,790	42,172	23,598	24,304	- 705	401	401	- 304	
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	44,388	36,603	- 2,609	401	401	- 2,208	
Income											
Precept			-48,623	- 48,623	- 48,623	- 48,622	- 1	-	-	- 1	
Rent			- 8,160	- 8,160	- 4,760	- 4,777	17	-	-	17	
Bank Interest			- 120	- 120	- 120	- 108	12	-	-	12	
CCN Adverts			- 1,785	- 1,785	- 1,320	- 1,260	60	-	-	60	
Hire of Changing Rooms			- 600	- 600	- 350	- 472	122	-	-	122	
Donations/Other Income			-	-	-	-	-	-	-	-	
Grants Income			-	-	-	-	-	-	-	-	
Utilities Recharges			-	-	-	-	-	-	-	-	
Total Income	-		-59,288	- 59,288	- 55,173	- 55,239	66	-	-	66	
YTD Budget/Actual Variance										- 2,543	