2026-2027 Budget/Actual Comparison YTD

	b/fwd. Reserve	March	A Year Budget	B Total Budget (inc Reserve)	C YTD Comparable Budget Total	D YTD Actual Spent/ Receipt	E YTD Variance	F Agreed Budget Movements	G YTD Comparable Budget Change	H Revised YTD Variance	Notes
Wages (inc Employers NI)			**18,703**	**18,703**	10,910	11,368	- 458	**401**	401	- 57	Street Cleaner paid 1 month in advance
Employer Pension Contribution			**526**	**526**	307	309	- 2	**-**	-	- 2	Street Cleaner paid 1 month in advance
Staffing Costs	**-**		**19,229**	**19,229**	**11,217**	**11,677**	**- 459**	**401**	**401**	**- 58**	
Software			**102**	**102**	60	63	- 4	**-**	-	- 4	
Travel & Subsistence			**156**	**156**	91	100	- 9	**-**	-	- 9	
Printing			**50**	**50**	50	52	- 2	**-**	-	- 2	
Telephone			**60**	**60**	35	35	-	**-**	-	-	
Postage			**12**	**12**	7	-	7	**-**	-	7	
Stationary			**84**	**84**	49	12	37	**-**	-	37	
Homeworking Allowance			**240**	**240**	140	140	-	**-**	-	-	
Meeting Room Hire/File Storage			**584**	**584**	364	296	68	**-**	-	68	
Office & Meeting Costs	**-**		**1,288**	**1,288**	**796**	**698**	**97**	**-**	**-**	**97**	
Website Hosting Fee			**182**	**182**	-	-	-	**-**	-	-	
Printing CCN			**5,333**	**5,333**	3,625	3,330	295	**-**	-	295	
Advertising & Promotion	**-**		**5,515**	**5,515**	**3,625**	**3,330**	**295**	**-**	**-**	**295**	
Insurance			**1,911**	**1,911**	1,911	1,777	134	**-**	-	134	
Bank Fees			**60**	**60**	35	30	5	**-**	-	5	
Internal Audit			**200**	**200**	200	200	-	**-**	-	-	
External Audit			**331**	**331**	331	315	16	**-**	-	16	
ICO Membership Fee			**47**	**47**	-	-	-	**-**	-	-	
Professional/Planning			**-**	**-**	-	4,250	- 4,250	**-**	-	- 4,250	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**	**2,777**	**6,867**	**- 4,090**	**-**	**-**	**- 4,090**	
Changing Rooms - Electric			**315**	**315**	184	225	- 41	**-**	-	- 41	
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**	294	220	74	**-**	-	74	
Utility & Waste Management Costs	**-**		**1,709**	**1,709**	**1,117**	**1,071**	**47**	**-**	**-**	**47**	
Outsourced Maintenance Costs											
Maintenance			**2,097**	**2,097**	1,308	887	421	**-**	-	421	
Materials			**300**	**300**	175	13	162	**-**	-	162	
Cleaning			**448**	**448**	261	56	205	**-**	-	205	

	b/fwd. Reserve	March	A Year Budget	B Total Budget (inc Reserve)	C YTD Comparable Budget Total	D YTD Actual Spent/ Receipt	E YTD Variance	F Agreed Budget Movements	G YTD Comparable Budget Change	H Revised YTD Variance	Notes
War Memorial Improvement Fund			**150**	**150**	-	20	- 20	**-**	-	- 20	
Blooming Credenhill Project	382		**500**	**882**	35	127	- 92	**-**	-	- 92	
Hedge Cutting			**426**	**426**	-	-	-	**-**	-	-	
Weed Control			**1,474**	**1,474**	737	550	187	**-**	-	187	
Grass Cutting			**4,806**	**4,806**	4,650	4,583	67	**-**	-	67	
Tree Maintenance			**1,000**	**1,000**	-	-	-	**-**	-	-	
Outsourced Maintenance Costs	**382**		**11,200**	**11,582**	**7,166**	**6,236**	**930**	**-**	**-**	**930**	
Total Operating Costs	**382**		**41,790**	**42,172**	**26,697**	**29,878**	**- 3,182**	**401**	**401**	**- 2,781**	
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**	**47,487**	**42,177**	**- 5,085**	**401**	**401**	**- 4,684**	
Income											
Precept			**-48,623**	**- 48,623**	- 48,623	- 48,622	- 1	**-**	-	- 1	
Rent			**- 8,160**	**- 8,160**	- 5,440	- 5,457	17	**-**	-	17	
Bank Interest			**- 120**	**- 120**	- 120	- 121	1	**-**	-	1	
CCN Adverts			**- 1,785**	**- 1,785**	- 1,545	- 1,395	- 150	**-**	-	- 150	
Hire of Changing Rooms			**- 600**	**- 600**	- 400	- 522	122	**-**	-	122	
Donations/Other Income			**-**	**-**	-	-	-	**-**	-	-	
Grants Income			**-**	**-**	-	-	-	**-**	-	-	
Utilities Recharges			**-**	**-**	-	-	-	**-**	-	-	
Total Income	**-**		**-59,288**	**- 59,288**	**- 56,128**	**- 56,116**	**- 12**	**-**	**-**	**- 12**	
						YTD Budget/Actual Variance	**- 5,097**			**- 4,696**	