

SEAMER PC - 2023/2024	BUDGET UPDATE: ACTUAL, BUDGET, FORECAST & VARIANCE - #1 APRIL TO JULY					
	Actual	Budget	Forecast	Variance		
	£	£	£	£	%	Explanation
	RECEIPTS					
Precept	10,500.00	21,000.00	21,000.00	0.00	0%	
Model Agreement	2,077.67	4,155.33	4,155.33	0.00	0%	
Land Rents	5,026.00	10,052.00	10,052.00	0.00	0%	Includes + £2,2026 potato rent premium
Allotment Rents	2,469.00	2,500.00	2,500.00	0.00	0%	
Seamer Sports Assoc	500.00	1,000.00	1,000.00	0.00	0%	
Youth Centre	250.00	1,000.00	1,000.00	0.00	0%	
Old School House Rent	1,119.86	9,237.50	6,545.00	-2,692.50	-29%	£237.50 projected increase not realised due vacancy and maintenance pending re-letting
Guide Adverts	0.00	0.00	0.00	0.00		
Miscellaneous	0.00	0.00	0.00	0.00		
NYCC Grounds Maintenance	1,549.45	1,549.45	1,549.45	0.00	0%	Includes + £103.25 inflationary uplift
VAT Recovered	12,834.29	12,834.29	12,834.29	0.00	0%	
TOTALS	36,326.27	63,328.57	60,636.07	-2,692.50	-4%	
	PAYMENTS					
ADMINISTRATION						
Clerk Salary (net)	4,023.80	15,000.00	15,000.00	0.00	0%	Includes £2,0000 reserves re: 2022/23 national pay award after budget prepared
Clerk Car Allowance	129.24	350.00	350.00	0.00	0%	
Exceptional Wifi/Phone	2.70	0.00	0.00	0.00		£2.70 overpayment of salary in May to be recovered in August
Clerk Office Allowance	165.00	165.00	165.00	0.00	0%	
TAX and NIC	976.99	3,750.00	3,750.00	0.00	0%	
Training	40.00	50.00	40.00	-10.00	-20%	
Gratuity/Pension Contributions	0.00	0.00	0.00	0.00		
Administration - Sub Total	5,337.73	19,315.00	19,305.00	-10.00	0%	
ESTABLISHMENT						
Office Equipment	142.60	270.00	270.00	0.00	0%	
Stationery Mags Misc	113.80	165.00	175.00	10.00	6%	Includes £65 re civic presentations
Office Printer Inks	36.12	50.00	50.00	0.00	0%	
Postage	0.00	75.00	30.00	-45.00	-60%	
Chairman's Allowance	0.00	120.00	120.00	0.00	0%	
Insurance	0.00	2,450.00	2,650.00	200.00	8%	Estimated increased insurance costs
Audit Fee	190.00	505.00	610.00	105.00	21%	Increased external audit fee linked £100,000+ expenditure 2022/2023
Members' Expenses	0.00	100.00	0.00	-100.00	-100%	Never claimed and training available online
Members' Printer Inks	0.00	90.00	0.00	-90.00	-100%	Only Members who claimed are no longer Councillors
Members' Training & Conference	0.00	200.00	150.00	-50.00	-25%	Some and potential further co-opted Members
Legal Fees	0.00	0.00	0.00	0.00		
Advertisements	0.00	0.00	0.00	0.00		
YLCA Subs	850.00	850.00	850.00	0.00	0%	
Community Grant	0.00	2,500.00	0.00	-2,500.00	-100%	Community benefit roofing/maintenance Old School/Youth Centre and Bus Stop maintenance
Subscriptions	35.00	35.00	35.00	0.00	0%	
Establishment - Sub Total	1,367.52	7,410.00	4,940.00	-2,470.00	-33%	

SEAMER PC - 2023/2024	Actual	Budget	Forecast	Variance		
LAND & PROPERTY	£	£	£	£	%	Explanation
Property & Market Rent Evaluation	0.00	1,300.00	1,300.00	0.00	0%	
Old School/House						
Repairs/Improvements	1,319.14	4,940.00	5,250.00	310.00	6%	Includes £4,190 reserves re roofing and maintenance
Tower Estates Management	134.38	1,150.00	840.00	-310.00	-27%	Reduced as proportion of rental income due vacancy
Memorial Hall						
Hire of Hall	120.00	250.00	260.00	10.00	4%	Increased room charges
Crossgates Comm Ctre						
Hire of Room	72.00	175.00	190.00	15.00	9%	Increased room charges
Agricultural Land						
Allotments - water rates	801.09	1,450.00	1,450.00	0.00	0%	
Allotments Maintenance	36.50	720.00	400.00	-320.00	-44%	
The Green						
FOSV - grounds maintenance	375.00	400.00	375.00	-25.00	-6%	
Improvements	0.00	0.00	0.00	0.00		
Equipment/Maintenance	0.00	200.00	100.00	-100.00	-50%	
Electricity	5.00	100.00	5.00	-95.00	-95%	
Land & Property - Sub Total	2,863.11	10,685.00	10,170.00	-515.00	-5%	
SERVICES						
MODEL AGREEMENT						
Parks & Open Spaces	308.60	4,845.00	4,845.00	0.00	0%	Includes £1,595 reserves re noticeboard installations
Highway Verges	4,125.00	8,250.00	8,250.00	0.00	0%	
Burial Grounds	0.00	367.53	367.53	0.00	0%	
Public Seats	998.00	1,500.00	1,400.00	-100.00	-7%	Includes £1,000 reserves re Curlew Drive
Bus Shelters	0.00	0.00	500.00	500.00		
MISCELLANEOUS						
Play Equipment Insp/Repairs	0.00	2,500.00	2,500.00	0.00	0%	
Defibrillators	0.00	90.00	90.00	0.00	0%	
Planters - Crossgates CC	49.99	175.00	175.00	0.00	0%	
Garden/Allotment Competition	0.00	275.00	275.00	0.00	0%	
Christmas Celebrations	0.00	850.00	850.00	0.00	0%	
Other Celebrations/Events	1,399.22	1,500.00	1,400.00	-100.00	-7%	Full £1,500 reserves re: Coronation Celebrations
CCTV - The Green	50.00	100.00	100.00	0.00	0%	2 years' costs as November 2023 - November 2024 invoiced late
Web Site/Maps	0.00	0.00	0.00	0.00		
Election Fees	0.00	0.00	0.00	0.00		
SECTION 137						
Road Safety	55.00	400.00	400.00	0.00	0%	
Road Grit Bins	215.00	250.00	250.00	0.00	0%	Includes £100 reserves re Exceptional 2nd refilling Feb 2023 invoiced late
Services - Sub Total	7,200.81	21,102.53	21,402.53	300.00	1%	
TOTALS EXCLUDING VAT	16,769.17	58,512.53	55,817.53	-2,695.00	-5%	Includes £10,385 reserves
VAT Paid	1,451.46					
TOTALS	18,220.63					