

SEAMER PC - 2023/2024		BUDGET UPDATE: ACTUAL, BUDGET & VARIANCE - #3 APRIL TO MARCH				
	Actual	Budget		Variance against Final Revised Budget		
	£	Original	Final	£	%	Explanation
	RECEIPTS					
Precept	21,000.00	21,000.00	21,000.00	0.00	0%	
Model Agreement	4,155.34	4,155.33	4,155.33	0.01	0%	
Land Rents	10,052.00	8,026.00	10,052.00	0.00	0%	
Allotment Rents	2,698.69	2,500.00	2,500.00	198.69	8%	New tenancy administration fees + 2024/25 fees paid early
Seamer Sports Assoc	1,000.00	1,000.00	1,000.00	0.00	0%	
Youth Centre	1,000.00	1,000.00	1,000.00	0.00	0%	
Old School House Rent	6,544.86	9,000.00	7,320.00	-775.14	-11%	Rent due 31/03/2024 received 02/04/2024 due to Easter weekend
Guide Adverts	0.00	0.00	0.00	0.00		
Miscellaneous	3,000.00	0.00	0.00	3,000.00		£3,000 NYC Locality funding for roofing & public seat noted; Min 219(a)(ii) 12/03/2024
NYCC Grounds Maintenance	1,549.45	1,446.20	1,549.45	0.00	0%	
VAT Recovered	12,834.29	12,834.29	12,834.29	0.00	0%	
TOTALS	63,834.63	60,961.82	61,411.07	2,423.56	4%	
SEAMER PC - 2023/2024		PAYMENTS				
<u>ADMINISTRATION</u>	£					
Clerk Salary (net)	12,885.91	13,000.00	12,900.00	-14.09	0%	
Clerk Car Allowance	321.21	350.00	330.00	-8.79	-3%	
Exceptional Wifi/Phone	0.00	0.00	0.00	0.00		
Clerk Office Allowance	165.00	165.00	165.00	0.00	0%	
TAX and NIC	4,410.67	3,750.00	4,420.00	-9.33	0%	
Training	40.00	50.00	40.00	0.00	0%	
Gratuity/Pension Contributions	0.00	0.00	0.00	0.00		
Administration - Sub Total	17,822.79	17,315.00	17,855.00	-32.21	0%	
<u>ESTABLISHMENT</u>						
Office Equipment	262.50	270.00	263.00	-0.50	0%	
Stationery Mags Misc	171.80	100.00	172.00	-0.20	0%	
Office Printer Inks	36.12	50.00	36.45	-0.33	-1%	
Postage	31.80	75.00	33.55	-1.75	-5%	
Chairman's Allowance	120.00	120.00	120.00	0.00	0%	
Insurance	2,368.58	2,450.00	2,370.00	-1.42	0%	
Audit Fee	610.00	505.00	610.00	0.00	0%	
Members' Expenses	0.00	100.00	0.00	0.00		
Members' Printer Inks	0.00	155.00	0.00	0.00		
Members' Training & Conference	0.00	200.00	0.00	0.00		
Legal Fees	876.00	0.00	2,880.00	-2,004.00	-70%	£2,880 reserves Min 169(a)(iii)(5) 12/12/2023 + renewal Deeds/Conveyancing ongoing
Advertisements	0.00	0.00	0.00	0.00		
YLCA Subs	850.00	900.00	850.00	0.00	0%	
Community Grant	0.00	2,500.00	0.00	0.00		
Subscriptions	35.00	35.00	35.00	0.00	0%	
Establishment - Sub Total	5,361.80	7,460.00	7,370.00	-2,008.20	-27%	

SEAMER PC - 2023/2024	PAYMENTS					
LAND & PROPERTY						
Property & Market Rent Evaluation	960.00	1,300.00	1,200.00	-240.00	-20%	Interim fees for agricultural lease renewal negotiations not charged in year
Old School/House						
Repairs/Improvements	8,009.94	750.00	11,295.00	-3,285.06	-29%	Delay in undertaking and invoicing remedial roofing works due to adverse weather
Tower Estates Management	1,132.88	1,150.00	1,230.00	-97.12	-8%	
Memorial Hall						
Hire of Hall	270.00	250.00	280.00	-10.00	-4%	
Crossgates Comm Ctre						
Hire of Room	192.00	175.00	200.00	-8.00	-4%	
Agricultural Land						
Allotments - water rates	1,095.51	1,450.00	1,450.00	-354.49	-24%	Investment 2021/22, reduced leakage/waste, improved controls & more accurate billing
Allotments Maintenance	201.50	720.00	400.00	-198.50	-50%	Maintenance of access track & parking area delayed due to adverse weather
The Green						
FOSV - grounds maintenance	375.00	400.00	375.00	0.00	0%	
Improvements	0.00	0.00	0.00	0.00		
Equipment/Maintenance	0.00	200.00	0.00	0.00		
Electricity	5.00	100.00	5.00	0.00	0%	
Land & Property - Sub Total	12,241.83	6,495.00	16,435.00	-4,193.17	-26%	
SERVICES						
MODEL AGREEMENT						
Parks & Open Spaces	1,417.20	3,250.00	4,845.00	-3,427.80	-71%	Invoice not received + Noticeboard installations pending licence & bus shelter issues
Highway Verges	8,250.00	8,250.00	8,250.00	0.00	0%	
Burial Grounds	367.53	367.53	367.53	0.00	0%	
Public Seats	998.00	500.00	1,000.00	-2.00	0%	
Bus Shelters	0.00	0.00	0.00	0.00		
MISCELLANEOUS						
Play Equipment Insp/Repairs	167.50	2,500.00	2,500.00	-2,332.50	-93%	Rubbing down and repainting refurbishments delayed due to adverse weather
Defibrillators	0.00	90.00	90.00	-90.00	-100%	Contingency for replacement of electrode pads not required in year
Planters - Crossgates CC	82.05	175.00	85.00	-2.95	-3%	
Garden/Allotment Competition	256.00	275.00	256.00	0.00	0%	
Christmas Celebrations	1,336.04	850.00	1,450.00	-113.96	-8%	Virements to offset under-estimated costs/inflation , Min 169(a)(iii)(8), 12/12/2023
Other Celebrations/Events	1,399.22	0.00	1,400.00	-0.78	0%	
CCTV - The Green	100.00	50.00	100.00	0.00	0%	
Web Site/Maps	101.90	0.00	102.00	-0.10	0%	
Election Fees	0.00	0.00	0.00	0.00		
SECTION 137						
Road Safety	235.00	400.00	285.00	-50.00	-18%	Contingency for Vehicle Activated Sign maintenance not required
Road Grit Bins	215.00	150.00	215.00	0.00	0%	
Services - Sub Total	14,925.44	16,857.53	20,945.53	-6,020.09	-29%	
TOTALS EXCLUDING VAT	50,351.86	48,127.53	62,605.53	-12,253.67	-20%	
VAT Paid	4,315.21					
TOTALS	54,667.07					