SEAMER PC - 2023/2024				BUDGET UP	PDATE: /	ACTUAL, BUDGET & VARIANCE - #3 APRIL TO MARCH	
	Actual	get	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						
ADMINISTRATION	£						
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%		
ESTABLISHMENT							
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%		

AND & PROPERTY roperty & Market Rent Evaluation DId School/House Repairs/Improvements ower Estates Management Remorial Hall Bire of Hall crossgates Comm Ctre Bire of Room gricultural Land Ilotments - water rates Ilotments Maintenance he Green OSV - grounds maintenance mprovements Equipment/Maintenance CSV - grounds maintenance mprovements Equipment/Maintenance CSV - grounds maintenance mprovements Equipment/Maintenance CSV - grounds maintenance DOEL AGREEMENT Parks & Open Spaces Bighway Verges Burial Grounds Public Seats	960.00 8,009.94 1,132.88 270.00 192.00 1,095.51 201.50	1,300.00 750.00 1,150.00 250.00 175.00	1,200.00 11,295.00 1,230.00 280.00 200.00	-240.00 -3,285.06 -97.12 -10.00		Interim fees for agricultural lease renewal negotiations not charged in year Delay in undertaking and invoicing remedial roofing works due to adverse weather
Image: Property & Market Rent Evaluation DId School/House Repairs/Improvements Sower Estates Management Idemorial Hall Itre of Hall Brossgates Comm Ctre Itre of Room Agricultural Land Illotments - water rates Illotments Maintenance Provements GOSV - grounds maintenance Inprovements Iquipment/Maintenance Idectricity and & Property - Sub Total SERVICES Idiphway Verges Ighway Verges Ighway Verges Ighuig Grounds Inpublic Seats	8,009.94 1,132.88 270.00 192.00 1,095.51	750.00 1,150.00 250.00 175.00	11,295.00 1,230.00 280.00	-3,285.06 -97.12	-29%	
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Repairs/Improvements iower Estates Management Ilemorial Hall Brossgates Comm Ctre Bire of Hall crossgates Comm Ctre Bire of Room gricultural Land Jottements - water rates Jlotments Maintenance in Green OSV - grounds maintenance mprovements iquipment/Maintenance Eetricity and & Property - Sub Total SERVICES IODEL AGREEMENT Parks & Open Spaces Bighway Verges Burial Grounds Public Seats	1,132.88 270.00 192.00 1,095.51	1,150.00 250.00 175.00	1,230.00 280.00	-97.12		Delay in undertaking and invoicing remedial roofing works due to adverse weather
ower Estates Management Memorial Hall Ilire of Hall crossgates Comm Ctre lire of Room ogricultural Land Ilotments - water rates Ilotments Maintenance he Green OSV - grounds maintenance mprovements iquipment/Maintenance Eetricity and & Property - Sub Total ERVICES MODEL AGREEMENT Parks & Open Spaces lighway Verges urial Grounds vublic Seats	1,132.88 270.00 192.00 1,095.51	1,150.00 250.00 175.00	1,230.00 280.00	-97.12		Delay in undertaking and invoicing remedial roofing works due to adverse weather
Immorial Hall lire of Hall irossgates Comm Ctre lire of Room ogricultural Land ullotments - water rates ullotments Maintenance he Green OSV - grounds maintenance nprovements equipment/Maintenance Electricity and & Property - Sub Total SERVICES MODEL AGREEMENT Parks & Open Spaces lighway Verges uurial Grounds vublic Seats	270.00 192.00 1,095.51	250.00	280.00	-	-8%	
lire of Hall rossgates Comm Ctre lire of Room gricultural Land llotments - water rates llotments Maintenance he Green OSV - grounds maintenance nprovements quipment/Maintenance lectricity and & Property - Sub Total ERVICES MODEL AGREEMENT Parks & Open Spaces lighway Verges uurial Grounds public Seats	192.00 1,095.51	175.00		-10.00		
Birossgates Comm Ctre lire of Room gricultural Land ullotments - water rates ullotments Maintenance The Green OSV - grounds maintenance mprovements equipment/Maintenance Electricity and & Property - Sub Total ERVICES MODEL AGREEMENT Parks & Open Spaces lighway Verges uurial Grounds vublic Seats	192.00 1,095.51	175.00		-10.00		
lire of Room	1,095.51		200.00		-4%	
Agricultural Land Illotments - water rates Illotments Maintenance 'he Green 'OSV - grounds maintenance mprovements 'quipment/Maintenance 'illectricity and & Property - Sub Total 'ERVICES IODEL AGREEMENT 'arks & Open Spaces lighway Verges 'uurial Grounds 'ublic Seats	1,095.51		200.00			
Illotments - water rates Illotments Maintenance he Green OSV - grounds maintenance mprovements quipment/Maintenance illectricity and & Property - Sub Total ERVICES IODEL AGREEMENT Parks & Open Spaces lighway Verges uurial Grounds vublic Seats	,		200.00	-8.00	-4%	
Illotments Maintenance he Green OSV - grounds maintenance mprovements quipment/Maintenance illectricity and & Property - Sub Total ERVICES IODEL AGREEMENT Parks & Open Spaces lighway Verges uurial Grounds vublic Seats	,					
The Green OSV - grounds maintenance OSV - grounds maintenance Improvements inprovements Improvements inprovements Improvements inprovements Improvements inprovements Improvements inprovements Improvements idectricity Improvements and & Property - Sub Total Improvements iseRVICES Improvements IDDEL AGREEMENT Improvements Parks & Open Spaces Improvements Ighway Verges Improvements Indigounds Improvements Indigounds Improvements	201.50	1,450.00	1,450.00	-354.49		Investment 2021/22, reduced leakage/waste, improved controls & more accurate billing
OSV - grounds maintenance mprovements iquipment/Maintenance ilectricity and & Property - Sub Total ERVICES IODEL AGREEMENT Parks & Open Spaces lighway Verges public Seats		720.00	400.00	-198.50	-50%	Maintenance of access track & parking area delayed due to adverse weather
nprovements quipment/Maintenance lectricity and & Property - Sub Total ERVICES DOEL AGREEMENT Parks & Open Spaces lighway Verges urial Grounds Public Seats						
quipment/Maintenance clectricity and & Property - Sub Total SERVICES IODEL AGREEMENT Parks & Open Spaces lighway Verges purial Grounds Public Seats	375.00	400.00	375.00	0.00	0%	
Idectricity and & Property - Sub Total Image: Sub Total	0.00	0.00	0.00	0.00		
and & Property - Sub Total ERVICES ODEL AGREEMENT Parks & Open Spaces lighway Verges urial Grounds Public Seats	0.00	200.00	0.00	0.00		
ERVICES IODEL AGREEMENT Parks & Open Spaces lighway Verges uurial Grounds Public Seats	5.00	100.00	5.00	0.00	0%	
IODEL AGREEMENT Parks & Open Spaces lighway Verges Surial Grounds Public Seats	12,241.83	6,495.00	16,435.00	-4,193.17	-26%	
lighway Verges Jurial Grounds Public Seats						
lighway Verges Jurial Grounds Jublic Seats						
urial Grounds Public Seats	1,417.20	3,250.00	4,845.00	-3,427.80	-71%	Invoice not received + Noticeboard installations pending licence & bus shelter issues
urial Grounds Public Seats	8,250.00	8,250.00	8,250.00	0.00	0%	
	367.53	367.53	367.53	0.00	0%	
	998.00	500.00	1,000.00	-2.00	0%	
sus Shelters	0.00	0.00	0.00	0.00		
IISCELLANEOUS						
lay 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		Contingency for replacement of electrode pads not required in year
lanters - 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%	
Veb Site/Maps	101.90	0.00	102.00	-0.10	0%	
lection Fees	0.00	0.00	0.00	0.00	070	
ECTION 137	0.00	0.00	0.00	0.00		
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%	
ervices - 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%	
AT Paid	4,315.21	+0,127.00	02,000.00	-12,200.07	-20/0	
TOTALS	4,315.21 54,667.07					