

SEAMER PC - 2022/2023		BUDGET UPDATE: ACTUAL, BUDGET & VARIANCE - #3 APRIL TO MARCH				
	Actual	Budget		Variance against Revised Budget		
	£	Original	Final	£	%	Explanation
	RECEIPTS					
Precept	21,000.00	21,000.00	21,000.00	0.00	0%	
Model Agreement	3,819.24	3,819.24	3,819.24	0.00	0%	
Land Rents	8,026.00	8,026.00	8,026.00	0.00	0%	
Allotment Rents	2,490.51	2,500.00	2,500.00	-9.49	0%	
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	9,000.00	9,300.00	9,000.00	0.00	0%	No increase annual rent on review [minutes 131(iii), 08/02/2022 & 158(iv) 13/12/2022]
Guide Adverts	-119.75	0.00	-153.50	33.75	-22%	2019-20 fees c/f due to COVID-19 refunded
Miscellaneous	6,000.00	0.00	4,000.00	2,000.00	50%	Locality Grants: SBC £2,000 + £1,500; NYCC 2 x £1,000. NISA #ChairsfoChats £500
NYCC Grounds Maintenance	1,446.20	1,446.20	1,446.20	0.00	0%	
VAT Recovered	5,591.44	5,591.44	5,591.44	0.00	0%	
<b>TOTALS</b>	<b>59,253.64</b>	<b>53,682.88</b>	<b>57,229.38</b>	<b>2,024.26</b>	<b>4%</b>	
<b>SEAMER PC - 2022/2023 PAYMENTS</b>						
<b>ADMINISTRATION</b>						
Clerk Salary (net)	12,738.44	11,870.00	12,740.00	-1.56	0%	National pay award
Clerk Car Allowance	419.16	220.00	423.00	-3.84	-1%	Projects/site meetings/working group meetings, incidents & posting co-option notices
Broadband/Phone	0.00	0.00	0.00	0.00		
Clerk Office Allowance	157.50	150.00	157.50	0.00	0%	
TAX and NIC	4,526.18	2,570.00	4,530.00	-3.82	0%	Increased hours from 01/01/2022 C/F from 2021/22 (reserves) + National pay award
Training	148.69	120.00	150.00	-1.31	-1%	Arnold Baker "Local Council Administration" 13th Edition
Gratuity/Pension Contributions	0.00	0.00	0.00	0.00		
<b>Administration - Sub Total</b>	<b>17,989.97</b>	<b>14,930.00</b>	<b>18,000.50</b>	<b>-10.53</b>	<b>0%</b>	
<b>ESTABLISHMENT</b>						
Office Equipment	333.38	250.00	335.00	-1.62	0%	Replacement shredder and Printer service/repair
Stationery Mags Misc	118.49	100.00	120.00	-1.51	-1%	Clerk's high visibility vest and Card backed envelopes
Office Printer Inks	70.87	60.00	75.00	-4.13	-6%	Additional black ink
Postage	92.87	100.00	100.00	-7.13	-7%	
Chairman's Allowance	110.00	110.00	110.00	0.00	0%	
Insurance	2,461.26	2,350.00	2,480.00	-18.74	-1%	Increased 3 year policy renewal and Valuation of civic regalia
Audit Fee	480.00	500.00	480.00	0.00	0%	
Members' Expenses	0.00	100.00	0.00	0.00		
Members' Printer Inks	145.47	150.00	150.00	-4.53	-3%	
Members' Training & Conference	0.00	300.00	0.00	0.00		
Legal Fees	0.00	0.00	0.00	0.00		
Advertisements	0.00	0.00	0.00	0.00		
YLCA Subs	837.00	860.00	837.00	0.00	0%	
Community Grant	8,060.20	2,500.00	8,063.50	-3.30	0%	Increased discretionary grants to community voluntary groups from reserves
Subscriptions	35.00	35.00	35.00	0.00	0%	
Parish Guide & Annual Report	0.00	0.00	0.00	0.00		
<b>Establishment - Sub Total</b>	<b>12,744.54</b>	<b>7,415.00</b>	<b>12,785.50</b>	<b>-40.96</b>	<b>0%</b>	

SEAMER PC - 2022/2023	Actual		Budget		Variance against Revised Budget		
	£	Original	Final	£	%	Explanation	
<b>LAND &amp; PROPERTY</b>							
Property & Market Rent Evaluation	320.00	700.00	320.00	0.00	0%		
<b>Old School/House</b>							
Repairs/Improvements	200.00	1,500.00	940.00	-740.00	-79%	Commitments to replacement cooker and felt shed roof C/F 2023/24 (reserves)	
Tower Estates Management	1,080.00	1,120.00	1,080.00	0.00	0%		
<b>Memorial Hall</b>							
Hire of Hall	205.00	200.00	205.00	0.00	0%		
<b>Crossgates Comm Ctre</b>							
Hire of Room	146.50	150.00	190.00	-43.50	-23%	Pending invoice	
<b>Agricultural Land</b>							
Allotments - water rates	1,436.05	1,450.00	1,450.00	-13.95	-1%		
Allotments Maintenance	649.00	1,000.00	650.00	-1.00	0%		
<b>The Green</b>							
FOSV - grounds maintenance	350.00	400.00	355.00	-5.00	-1%		
Improvements	2,820.00	300.00	2,820.00	0.00	0%	Guardrail	
Equipment/Maintenance	2.67	500.00	5.00	-2.33	-47%		
Electricity	5.00	100.00	5.00	0.00			
<b>Land &amp; Property - Sub Total</b>	<b>7,214.22</b>	<b>7,420.00</b>	<b>8,020.00</b>	<b>-805.78</b>	<b>-10%</b>		
<b>SERVICES</b>							
<b>Sect.137 Expenditure</b>							
Garden/Allotment Competition	260.83	260.00	265.00	-4.17	-2%		
<b>Model Agreement</b>							
Parks & Open Spaces	16,110.00	1,000.00	20,190.00	-4,080.00	-20%	Memorial H signs, Footpath, Roundabout & Noticeboards; Trees & Instal NBs C/F...	
Highway Verges	7,600.00	8,000.00	7,600.00	0.00	0%		
Burial Grounds	336.14	336.14	336.14	0.00	0%		
Public Seats	130.00	1,500.00	1,510.00	-1,380.00	-91%	Stoney Haggs Road (refurbishment) and Curlew Drive (new) C/F 2023/24 (reserves)	
Bus Shelters	0.00	0.00	0.00	0.00			
<b>Miscellaneous</b>							
Play Equipment Insp/Repairs	25,999.64	4,000.00	26,000.00	-0.36	0%	2 x new Outdoor gyms + Vandalism repairs to roundabout, The Green	
Defibrillators	519.80	500.00	520.00	-0.20	0%		
Planters - Crossgates CC	90.01	160.00	95.00	-4.99	-5%		
Road Safety	7,693.44	510.00	7,778.00	-84.56	-1%	2 x additional Vehicle Activate Signs + Community Speed Watch equipment	
Christmas Celebrations	1,696.62	850.00	1,700.00	-3.38	0%	Band 2018/2019/2021, trees, lights and electricity	
Road Grit Bins	295.00	150.00	550.00	-255.00	-46%	Checking throughout cold periods, 2 x refills and Pending invoice	
CCTV - The Green	0.00	50.00	50.00	-50.00	-100%	Pending invoice	
Web Site/Maps	26.67	10.30	26.80	-0.13	0%	Discounted 5 year renewal	
Contingency	0.00	0.00	0.00	0.00			
Election Fees	0.00	1,000.00	0.00	0.00		No. valid nominations received did not exceed number of vacancies, so no poll held	
<b>Services - Sub Total</b>	<b>60,758.15</b>	<b>18,326.44</b>	<b>66,620.94</b>	<b>-5,862.79</b>	<b>-9%</b>		
<b>TOTALS EXCLUDING VAT</b>	<b>98,706.88</b>	<b>48,091.44</b>	<b>105,426.94</b>	<b>-6,720.06</b>	<b>-6%</b>		
<b>VAT Paid</b>	12,834.29						
<b>TOTALS</b>	<b>111,541.17</b>						