

SEAMER PC - 2023/2024		REVISED BUDGET - DECEMBER 2023					
	Previous	Revised	Variance			Source	Explanation
	£	£	£	%			
Precept	21,000.00	21,000.00	0.00	0.00			
Model Agreement	4,155.33	4,155.33	0.00	0.00			
Land Rents	10,052.00	10,052.00	0.00	0.00			
Allotment Rents	2,500.00	2,500.00	0.00	0.00			
Seamer Sports Assoc	1,000.00	1,000.00	0.00	0.00			
Youth Centre	1,000.00	1,000.00	0.00	0.00			
Old School House Rent	6,545.00	7,320.00	775.00	11.84	Offset: £390 Management Fees; £385 Repair/Improvement	Min 169(a)(iii)(1), 12/12/2023	
Guide Adverts	0.00	0.00	0.00				
Miscellaneous	0.00	0.00	0.00				
NYCC Grounds Maintenance	1,549.45	1,549.45	0.00	0.00			
VAT Recovered	12,834.29	12,834.29	0.00	0.00			
<b>TOTALS</b>	<b>60,636.07</b>	<b>61,411.07</b>	<b>775.00</b>	<b>1.28</b>			
<b>ADMINISTRATION</b>							
Clerk Salary (net)	15,000.00	13,000.00	-2,000.00	-13.33	Discontinued £2,000 commitment of reserves	Min 169(a)(iii)(2), 12/12/2023	
Clerk Car Allowance	350.00	300.00	-50.00	-14.29	Virement £50 to TAX & NIC	Min 169(a)(iii)(3), 12/12/2023	
Exceptional Wifi/Phone	0.00	0.00	0.00				
Clerk Office Allowance	165.00	165.00	0.00	0.00			
TAX and NIC	3,750.00	4,350.00	600.00	16.00	V'mts: £50 Clerk Car Allowance, £7 Office Equipment, £3 Stationery, £10 Office Printer Inks, £280 Insurance, £150 Members' Trg & Conf, £100 The Green Eq/Maintenance	Min 169(a)(iii)(3), 12/12/2023	
Training	40.00	40.00	0.00	0.00			
Gratuity/Pension Contributions	0.00	0.00	0.00				
<b>Administration - Sub Total</b>	<b>19,305.00</b>	<b>17,855.00</b>	<b>-1,450.00</b>	<b>-7.51</b>			
<b>ESTABLISHMENT</b>							
Office Equipment	270.00	263.00	-7.00	-2.59	Virement £7 to TAX & NIC	Min 169(a)(iii)(3), 12/12/2023	
Stationery Mags Misc	175.00	172.00	-3.00	-1.71	Virement £3 to TAX & NIC	Min 169(a)(iii)(3), 12/12/2023	
Office Printer Inks	50.00	36.45	-13.55	-27.10	Virements £10 to TAX & NIC, £3.55 to Postage	Mins 169(a)(iii)(3) & (4), 12/12/2023	
Postage	30.00	33.55	3.55	11.83	Virement £3.55 Office Printer Inks	Min 169(a)(iii)(4), 12/12/2023	
Chairman's Allowance	120.00	120.00	0.00	0.00			
Insurance	2,650.00	2,370.00	-280.00	-10.57	Virement £280 to TAX & NIC	Min 169(a)(iii)(3), 12/12/2023	
Audit Fee	610.00	610.00	0.00	0.00			
Members' Expenses	0.00	0.00	0.00				
Members' Printer Inks	0.00	0.00	0.00				
Members' Training & Conference	150.00	0.00	-150.00	-100.00	Virement £150 to TAX & NIC	Min 169(a)(iii)(3), 12/12/2023	
Legal Fees	0.00	2,880.00	2,880.00		<b>£2,880 commitment of reserves</b>	Min 169(a)(iii)(5), 12/12/2023	
Advertisements	0.00	0.00	0.00				
YLCA Subs	850.00	850.00	0.00	0.00			
Community Grant	0.00	0.00	0.00				
Subscriptions	35.00	35.00	0.00	0.00			
<b>Establishment - Sub Total</b>	<b>4,940.00</b>	<b>7,370.00</b>	<b>2,430.00</b>	<b>49.19</b>			

SEAMER PC - 2023/2024	Previous	Revised	Variance			Explanation
LAND & PROPERTY	£	£	£	%		
<b>Property &amp; Market Rent Evaluation</b>	1,300.00	1,300.00	0.00	0.00		
<b>Old School/House</b>						
Repairs/Improvements	5,250.00	11,225.00	5,975.00	113.81	£385 Offset OSH Rent*; V'mts £50 Bus Shelters, £7 Garden/Allotment Comp; <b>£5,533 commitment of reserves</b>	Min 169(a)(iii)(1)* & (6), 12/12/2023 <b>+£2,190 existing commitment of reserves</b> Min 91(b)(vii)(4) 08/08/2023
Tower Estates Management	840.00	1,230.00	390.00	46.43	£390 Offset: Old School House Rent	Min 169(a)(iii)(1), 12/12/2023
<b>Memorial Hall</b>						
Hire of Hall	260.00	260.00	0.00	0.00		
<b>Crossgates Comm Ctre</b>						
Hire of Room	190.00	190.00	0.00	0.00		
<b>Agricultural Land</b>						
Allotments - water rates	1,450.00	1,450.00	0.00	0.00		
Allotments Maintenance	400.00	400.00	0.00	0.00		
<b>The Green</b>						
FOSV - grounds maintenance	375.00	375.00	0.00	0.00		
Improvements	0.00	0.00	0.00			
Equipment/Maintenance	100.00	0.00	-100.00	-100.00	Virement £100 to TAX & NIC	Min 169(a)(iii)(3), 12/12/2023
Electricity	5.00	5.00	0.00	0.00		
<b>Land &amp; Property - Sub Total</b>	<b>10,170.00</b>	<b>16,435.00</b>	<b>6,265.00</b>	61.60		
<b>SERVICES</b>						
<b>MODEL AGREEMENT</b>						
Parks & Open Spaces	4,845.00	4,845.00	0.00	0.00		<b>£1,100 continuing commitment of reserves</b> Min 91(b)(vii)(7) 08/08/2023
Highway Verges	8,250.00	8,250.00	0.00	0.00		
Burial Grounds	367.53	367.53	0.00	0.00		
Public Seats	1,400.00	1,000.00	-400.00	-28.57	<b>£400 reduced commitment of reserves</b>	<b>£500 continuing commitment of reserves</b> Min 169(a)(iii)(7), 12/12/2023
Bus Shelters	500.00	0.00	-500.00	-100.00	V'mts to: £50 OSH Repairs/Imp, £450 Christmas Celebrs	Min 169(a)(iii)(6) & (8), 12/12/2023
<b>MISCELLANEOUS</b>						
Play Equipment Insp/Repairs	2,500.00	2,500.00	0.00	0.00		
Defibrillators	90.00	90.00	0.00	0.00		
Planters - Crossgates CC	175.00	85.00	-90.00	-51.43	Virement £90 to Web Site/Maps	Min 169(a)(iii)(9), 12/12/2023
Garden/Allotment Competition	275.00	256.00	-19.00	-6.91	V'mts to: £7 OSH Repairs/Imp, £12 to Web Site/Maps	Min 169(a)(iii)(6) & (9), 12/12/2023
Christmas Celebrations	850.00	1,450.00	600.00	70.59	Virements: £450 Bus Shelters, £150 Road Safety	Min 169(a)(iii)(8), 12/12/2023
Other Celebrations/Events	1,400.00	1,400.00	0.00	0.00		<b>£1,400 continuing commitment of reserves</b> Min 91(b)(vii)(9) 08/08/2023
CCTV - The Green	100.00	100.00	0.00	0.00		
Web Site/Maps	0.00	102.00	102.00		V'mts: £90 Planters - CCC, £12 Garden/Allotment Comp	Min 169(a)(iii)(9), 12/12/2023
Election Fees	0.00	0.00	0.00			
<b>SECTION 137</b>						
Road Safety	400.00	250.00	-150.00	-37.50	Virement £150 to Christmas Celebrations	Min 169(a)(iii)(8), 12/12/2023
Road Grit Bins	250.00	250.00	0.00	0.00		<b>£100 continuing commitment of reserves</b> Min 39(f)(ii)(4)(e) 9 May 2023
<b>Services - Sub Total</b>	<b>21,402.53</b>	<b>20,945.53</b>	<b>-457.00</b>	<b>-2.14</b>		
<b>TOTALS EXCLUDING VAT</b>	<b>55,817.53</b>	<b>62,605.53</b>	<b>6,788.00</b>	12.16	<b>Includes £13,703 reserves: £6,013 increase reserves; £1,362.55 Virements in budget; £775 Offset Receipts</b>	