

SEAMER PC - 2022/2023		REVISED BUDGET - MARCH 2023					
	Previous	Revised	Variance			Source	Explanation
	£	£	£	%			
Precept	21,000.00	21,000.00	0.00	0%			
Model Agreement	3,819.24	3,819.24	0.00	0%			
Land Rents	8,026.00	8,026.00	0.00	0%			
Allotment Rents	2,500.00	2,500.00	0.00	0%			
Seamer Sports Assoc	1,000.00	1,000.00	0.00	0%			
Youth Centre	1,000.00	1,000.00	0.00	0%			
Old School House Rent	9,000.00	9,000.00	0.00	0%			
Guide Adverts	-153.50	-153.50	0.00	0%			2019-20 fees c/f due to COVID-19 to be refunded
Miscellaneous	4,000.00	4,000.00	0.00	0%			
NYCC Grounds Maintenance	1,446.20	1,446.20	0.00	0%			
VAT Recovered	5,591.44	5,591.44	0.00	0%			
TOTALS	57,229.38	57,229.38	0.00	0%			
ADMINISTRATION							
Clerk Salary (net)	13,000.00	12,740.00	-260.00	-2%	Virement: £260 to Tax & NIC		Min 209(a)(ii)(1) 14/03/2023
Clerk Car Allowance	503.00	423.00	-80.00	-16%	Virem'ts to: £20 Tax&NIC; £40 OffEq; £5 Sta'ry; £15 OffInk		Min 209(a)(ii)(1)-(4) 14/03/2023
Broadband/Phone	0.00	0.00	0.00				
Clerk Office Allowance	157.50	157.50	0.00	0%			
TAX and NIC	4,250.00	4,530.00	280.00	7%	Virements: £260 Clerk Salary(net); £20 Clerk Car Allowance		Min 209(a)(ii)(1) 14/03/2023; Balance of payments
Training	150.00	150.00	0.00	0%			
Gratuity/Pension Contributions	0.00	0.00	0.00				
Administration - Sub Total	18,060.50	18,000.50	-60.00	0%			
ESTABLISHMENT							
Office Equipment	295.00	335.00	40.00	14%	Virement: £40 Clerk Car Allowance		Min 209(a)(ii)(2) 14/03/2023; Printer Service/Repair
Stationery Mags Misc	115.00	120.00	5.00	4%	Virement: £5 Clerk Car Allowance		Min 209(a)(ii)(3) 14/03/2023; Card backed envelopes
Office Printer Inks	60.00	75.00	15.00	25%	Virement: £15 Clerk Car Allowance		Min 209(a)(ii)(4) 14/03/2023; Additional black ink
Postage	100.00	100.00	0.00	0%			
Chairman's Allowance	110.00	110.00	0.00	0%			
Insurance	2,500.00	2,480.00	-20.00	-1%	Virement: £20 to Defibrillators		Min 209(a)(ii)(11) 14/03/2023
Audit Fee	480.00	480.00	0.00	0%			
Members' Expenses	0.00	0.00	0.00				
Members' Printer Inks	150.00	150.00	0.00	0%			
Members' Training & Conference	0.00	0.00	0.00				
Legal Fees	0.00	0.00	0.00				
Advertisements	0.00	0.00	0.00				
YLCA Subs	837.00	837.00	0.00	0%			
Community Grant	8,503.50	8,063.50	-440.00	-5%	Virement: £440 to Christmas Celebrations		Min 209(a)(ii)(12) 14/03/2023
Subscriptions	35.00	35.00	0.00	0%			
Parish Guide & Annual Report	0.00	0.00	0.00				
Establishment - Sub Total	13,185.50	12,785.50	-400.00	-3%			

SEAMER PC - 2022/2023	Previous	Revised	Variance			
LAND & PROPERTY	£	£	£	%	Source	Explanation
Property & Market Rent Evaluation	220.00	320.00	100.00	45%	Virements: £65 Planters - CCC; £35 The Green FOSV...	Min 209(a)(ii)(5) 14/03/2023; Agricultural land advice
Old School/House						
Repairs/Improvements	500.00	940.00	440.00	88%	Reserves £440	Min 209(a)(ii)(6) 14/03/2023; Replacement Cooker
Tower Estates Management	1,080.00	1,080.00	0.00	0%		
Memorial Hall						
Hire of Hall	205.00	205.00	0.00	0%		
Crossgates Comm Ctre						
Hire of Room	200.00	190.00	-10.00	-5%	Virement: £10 to Public Seats	Min 209(a)(ii)(10) 14/03/2023
Agricultural Land						
Allotments - water rates	1,450.00	1,450.00	0.00	0%		
Allotments Maintenance	3,500.00	650.00	-2,850.00	-81%	Reserves £-2,500; Virem'ts to £290 Parks&OSp; £60Chmas	Mins: 190(a)(v) 14/02; 209(a)(ii)(9) & (12) 14/03/2023
The Green						
FOSV - grounds maintenance	400.00	355.00	-45.00	-11%	Virem'ts to: £35 PropMktEv; £5 TheGreenEq; £5 GdnComp	Min 209(a)(ii)(5), (7) & (8) 14/03/2023
Improvements	2,820.00	2,820.00	0.00	0%		
Equipment/Maintenance	0.00	5.00	5.00		Virement: £5 The Green FOSV - grounds maintenance	Min 209(a)(ii)(8) 14/03/2023; Replace rusted Padlock
Electricity	5.00	5.00	0.00	0%		
Land & Property - Sub Total	10,380.00	8,020.00	-2,360.00	-23%		
SERVICES						
Sect.137 Expenditure						
Garden/Allotment Competition	260.00	265.00	5.00	2%	Virement: £5 The Green FOSV - grounds maintenance	Min 209(a)(ii)(8) 14/03/2023; Silver polish wadding
Model Agreement						
Parks & Open Spaces	16,900.00	20,190.00	3,290.00	19%	Virement: £290 Allotment Mintenance; Reserves £3000	Mins 209(a)(ii)(9) & 211(ii) 14/03/2023; Trees & Fence
Highway Verges	8,000.00	7,600.00	-400.00	-5%	Virement: £400 to Road Grit Bins	Min 209(a)(ii)(13) 14/03/2023
Burial Grounds	336.14	336.14	0.00	0%		
Public Seats	1,500.00	1,510.00	10.00	1%	Virement: £10 CrossgatesCommunityCentre Hire of Room	Min 209(a)(ii)(10) 14/03/2023
Bus Shelters	0.00	0.00	0.00			
Miscellaneous						
Play Equipment Insp/Repairs	26,000.00	26,000.00	0.00	0%		
Defibrillators	500.00	520.00	20.00	4%	Virement: £20 Insurance	Min 209(a)(ii)(11) 14/03/2023; Electrode Pads
Planters - Crossgates CC	160.00	95.00	-65.00	-41%	Virement: £65 to Property & Market Rent Evaluation	Min 209(a)(ii)(5) 14/03/2023
Road Safety	7,778.00	7,778.00	0.00	0%		
Christmas Celebrations	1,200.00	1,700.00	500.00	42%	Virem'ts: £440 CommunityGrant; £60 Allotments Mainten'ce	Min 209(a)(ii)(12) 14/03/2023; Band, trees, lights, elec
Road Grit Bins	150.00	550.00	400.00	267%	Virement: £400 Highway Verges	Min 209(a)(ii)(13) 14/03/2023; Checking and Refill x 2
CCTV - The Green	50.00	50.00	0.00	0%		
Web Site/Maps	26.80	26.80	0.00	0%		
Contingency	0.00	0.00	0.00	0%		
Election Fees	0.00	0.00	0.00	0%		
Services - Sub Total	62,860.94	66,620.94	3,760.00	6%		
TOTALS EXCLUDING VAT	104,486.94	105,426.94	940.00	1%		