

SEAMER PC - 2023/2024		REVISED BUDGET - MARCH 2024					
	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		+£120 Admin Fees noted; Min 219(a)(i) 12/03/2024	
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	7,320.00	7,320.00	0.00	0.00			
Guide Adverts	0.00	0.00	0.00				
Miscellaneous	0.00	0.00	0.00			+£3,000 NYC Locality noted; Min 219(a)(ii) 12/03/2024	
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			
TOTALS	61,411.07	61,411.07	0.00	0.00			
ADMINISTRATION							
Clerk Salary (net)	13,000.00	12,900.00	-100.00	-0.77	Virements: £30 to Clerk Car Allowance; £70 to TAX and NIC	Min 219(a)(iii) 12/03/2024; Forecast Outturn	
Clerk Car Allowance	300.00	330.00	30.00	10.00	Virement: £30 Clerk Salary (net)	Min 219(a)(iii) 12/03/2024; Forecast Outturn	
Exceptional Wifi/Phone	0.00	0.00	0.00				
Clerk Office Allowance	165.00	165.00	0.00	0.00			
TAX and NIC	4,350.00	4,420.00	70.00	1.61	Virement: £70 Clerk Salary (net)	Min 219(a)(iii) 12/03/2024; Forecast Outturn	
Training	40.00	40.00	0.00	0.00			
Gratuity/Pension Contributions	0.00	0.00	0.00				
Administration - Sub Total	17,855.00	17,855.00	0.00	0.00			
ESTABLISHMENT							
Office Equipment	263.00	263.00	0.00	0.00			
Stationery Mags Misc	172.00	172.00	0.00	0.00			
Office Printer Inks	36.45	36.45	0.00	0.00			
Postage	33.55	33.55	0.00	0.00			
Chairman's Allowance	120.00	120.00	0.00	0.00			
Insurance	2,370.00	2,370.00	0.00	0.00			
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	0.00	0.00	0.00				
Legal Fees	2,880.00	2,880.00	0.00	0.00			
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			
Establishment - Sub Total	7,370.00	7,370.00	0.00	0.00			

SEAMER PC - 2023/2024	Previous	Revised	Variance			
LAND & PROPERTY	£	£	£	%	Explanation	
Property & Market Rent Evaluation	1,300.00	1,200.00	-100.00	-7.69	Virements: £70 to Old School/House Repairs Improvements; £20 to Memorial Hall Hire of Hall; £10 to Crossgates Community Centre Hire of Room	
Old School/House						
Repairs/Improvements	11,225.00	11,295.00	70.00	0.62	Virement: £70 Property & Market Rent Evaluation	Min 219(a)(iv) 12/03/2024; Forecast Outturn
Tower Estates Management	1,230.00	1,230.00	0.00	0.00		
Memorial Hall						
Hire of Hall	260.00	280.00	20.00	7.69	Virement: £20 Property & Market Rent Evaluation	Min 219(a)(iv) 12/03/2024; Forecast Outturn
Crossgates Comm Ctre						
Hire of Room	190.00	200.00	10.00	5.26	Virement: £10 Property & Market Rent Evaluation	Min 219(a)(iv) 12/03/2024; Forecast Outturn
Agricultural Land						
Allotments - water rates	1,450.00	1,450.00	0.00	0.00		
Allotments Maintenance	400.00	400.00	0.00	0.00		
The Green						
FOSV - grounds maintenance	375.00	375.00	0.00	0.00		
Improvements	0.00	0.00	0.00			
Equipment/Maintenance	0.00	0.00	0.00			
Electricity	5.00	5.00	0.00	0.00		
Land & Property - Sub Total	16,435.00	16,435.00	0.00	0.00		
SERVICES						
MODEL AGREEMENT						
Parks & Open Spaces	4,845.00	4,845.00	0.00	0.00		
Highway Verges	8,250.00	8,250.00	0.00	0.00		
Burial Grounds	367.53	367.53	0.00	0.00		
Public Seats	1,000.00	1,000.00	0.00	0.00		
Bus Shelters	0.00	0.00	0.00			
MISCELLANEOUS						
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	85.00	85.00	0.00	0.00		
Garden/Allotment Competition	256.00	256.00	0.00	0.00		
Christmas Celebrations	1,450.00	1,450.00	0.00	0.00		
Other Celebrations/Events	1,400.00	1,400.00	0.00	0.00		
CCTV - The Green	100.00	100.00	0.00	0.00		
Web Site/Maps	102.00	102.00	0.00			
Election Fees	0.00	0.00	0.00			
SECTION 137						
Road Safety	250.00	285.00	35.00	14.00	Virement: £35 Road Grit Bins	Min 219(a)(v) 12/03/2024; Forecast Outturn
Road Grit Bins	250.00	215.00	-35.00	-14.00	Virement: £35 to Road Safety	Min 219(a)(v) 12/03/2024; Forecast Outturn
Services - Sub Total	20,945.53	20,945.53	0.00	0.00		
TOTALS EXCLUDING VAT	62,605.53	62,605.53	0.00	0.00	Includes: £13,703 reserves; £235 Virements in budget; £775 Offset Receipts (Old School House Rent)	