

SEAMER PC - 2022/2023		REVISED BUDGET - DECEMBER 2022					
	Original	Revised	Variance				Explanation
	£	£	£	%	Source		
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	2,000.00	4,000.00	2,000.00	100%	Borough Cllr Locality Budget + Nisa #Chairs4Chats grants		Outdoor Gym Equipment* + Public Seat (Bench)**
NYCC Grounds Maintenance	1,446.20	1,446.20	0.00	0%			
VAT Recovered	5,591.44	5,591.44	0.00	0%			
TOTALS	55,229.38	57,229.38	2,000.00	4%			
ADMINISTRATION							
Clerk Salary (net)	11,870.00	13,000.00	1,130.00	10%	Reserves £1,130		Min 155(a)(iii)(1), 13/12/2022
Clerk Car Allowance	303.00	503.00	200.00	66%	Reserves £200		Min 155(a)(iii)(2), 13/12/2022
Broadband/Phone	0.00	0.00	0.00				
Clerk Office Allowance	157.50	157.50	0.00	0%			
TAX and NIC	3,880.00	4,250.00	370.00	10%	Virements: £300 Members Trg&Conf; £70 Members Exps		Min 155(a)(iii)(3), 13/12/2022
Training	120.00	150.00	30.00	25%	Virement: £30 Members Expenses		Min 155(a)(iii)(4), 13/12/2022
Gratuity/Pension Contributions	0.00		0.00				
Administration - Sub Total	16,330.50	18,060.50	1,730.00	11%			
ESTABLISHMENT							
Office Equipment	255.00	295.00	40.00	16%	Reserves £40		Min 155(a)(iii)(5), 13/12/2022
Stationery Mags Misc	100.00	115.00	15.00	15%	Reserves £15		Min 155(a)(iii)(6), 13/12/2022
Office Printer Inks	60.00	60.00	0.00	0%			
Postage	100.00	100.00	0.00	0%			
Chairman's Allowance	110.00	110.00	0.00	0%			
Insurance	2,350.00	2,500.00	150.00	6%	Reserves £150		Min 155(a)(iii)(7), 13/12/2022
Audit Fee	480.00	480.00	0.00	0%			
Members' Expenses	100.00	0.00	-100.00	-100%	Virements: £70 to TAX and NIC; £30 to Training		Min 155(a)(iii)(3) & (4), 13/12/2022
Members' Printer Inks	150.00	150.00	0.00	0%			
Members' Training & Conference	300.00	0.00	-300.00	-100%	Virement: £300 to TAX and NIC		Min 155(a)(iii)(3), 13/12/2022
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	4,168.50	8,503.50	4,335.00	104%	Reserves £4,335		Min 155(a)(iii)(8), 13/12/2022
Subscriptions	35.00	35.00	0.00	0%			
Parish Guide & Annual Report	0.00	0.00	0.00				
Establishment - Sub Total	9,045.50	13,185.50	4,140.00	46%			

SEAMER PC - 2022/2023	Original	Revised	Variance			
LAND & PROPERTY	£	£	£	%	Source	Explanation
Property & Market Rent Evaluation	700.00	220.00	-480.00	-69%	Virement: £480 to The Green Improvements	Min 155(a)(iii)(9), 13/12/2022
Old School/House						
Repairs/Improvements	1,500.00	500.00	-1,000.00	-67%	Virement: £1,000 to The Green Improvements	Min 155(a)(iii)(9), 13/12/2022
Tower Estates Management	1,080.00	1,080.00	0.00	0%		
Memorial Hall						
Hire of Hall	200.00	205.00	5.00	3%	Reserves £5	Min 155(a)(iii)(10), 13/12/2022
Crossgates Comm Ctre						
Hire of Room	150.00	200.00	50.00	33%	Reserves £50	Min 155(a)(iii)(11), 13/12/2022
Agricultural Land						
Allotments - water rates	1,450.00	1,450.00	0.00	0%		
Allotments Maintenance	3,500.00	3,500.00	0.00	0%		£2,500 commitment RPZ valves & Structures
The Green						
FOSV - grounds maintenance	400.00	400.00	0.00	0%		
Improvements	300.00	2,820.00	2,520.00	840%	Virements: £480 Property & Market Rent Evaluation; £1,000 Old School House Repairs/Improvements; £500 Eqt/Maintenance; £95 Electricity. Reserves £445	Min 155(a)(iii)(9), 13/12/2022
Equipment/Maintenance	500.00	0.00	-500.00	-100%	Virement: £500 to Improvements	Min 155(a)(iii)(9), 13/12/2022
Electricity	100.00	5.00	-95.00	-95%	Virement: £95 to Improvements	Min 155(a)(iii)(9), 13/12/2022
Land & Property - Sub Total	9,880.00	10,380.00	500.00	5%		
SERVICES						
Sect.137 Expenditure						
Garden/Allotment Competition	260.00	260.00	0.00	0%		
Model Agreement						
Parks & Open Spaces	10,750.00	16,900.00	6,150.00	57%	Reserves £6,150	Min 155(b)(viii)(1), 13/12/2022
Highway Verges	8,000.00	8,000.00	0.00	0%		
Burial Grounds	336.14	336.14	0.00	0%		
Public Seats	1,500.00	1,500.00	0.00	0%		**
Bus Shelters	0.00	0.00	0.00			
Miscellaneous						
Play Equipment Insp/Repairs	25,400.00	26,000.00	600.00	2%	Reserves £600	* Min 155(a)(iii)(12), 13/12/2022
Defibrillators	500.00	500.00	0.00	0%		
Planters - Crossgates CC	160.00	160.00	0.00	0%		
Road Safety	7,778.00	7,778.00	0.00	0%		
Christmas Celebrations	850.00	1,200.00	350.00	41%	Reserves £350	Min 155(a)(iii)(13), 13/12/2022
Road Grit Bins	150.00	150.00	0.00	0%		
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	55,760.94	62,860.94	7,100.00	13%		
TOTALS EXCLUDING VAT	91,016.94	104,486.94	13,470.00	15%		