

SEAMER PC - 2023/2024	BUDGET UPDATE: ACTUAL, BUDGET, FORECAST & VARIANCE - #2 APRIL TO NOVEMBER					
	Actual	Budget	Forecast	Variance		
	£	£	£	£	%	Explanation
	<b>RECEIPTS</b>					
Precept	21,000.00	21,000.00	21,000.00	0.00	0.00	
Model Agreement	4,155.34	4,155.33	4,155.33	0.00	0.00	
Land Rents	10,052.00	10,052.00	10,052.00	0.00	0.00	
Allotment Rents	2,477.00	2,500.00	2,500.00	0.00	0.00	
Seamer Sports Assoc	750.00	1,000.00	1,000.00	0.00	0.00	
Youth Centre	500.00	1,000.00	1,000.00	0.00	0.00	
Old School House Rent	4,219.86	6,545.00	7,320.00	775.00	11.84	Property re-let following vacancy and maintenance 1 month earlier than previously forecast
Guide Adverts	0.00	0.00	0.00	0.00		
Miscellaneous	0.00	0.00	0.00	0.00		
NYCC Grounds Maintenance	1,549.45	1,549.45	1,549.45	0.00	0.00	
VAT Recovered	12,834.29	12,834.29	12,834.29	0.00	0.00	
<b>TOTALS</b>	<b>57,537.94</b>	<b>60,636.07</b>	<b>61,411.07</b>	<b>775.00</b>	<b>1.28</b>	
	<b>PAYMENTS</b>					
<b>ADMINISTRATION</b>						
Clerk Salary (net)	8,575.36	15,000.00	13,000.00	-2,000.00	-13.33	National pay award known and implemented
Clerk Car Allowance	220.14	350.00	300.00	-50.00	-14.29	Efficiencies from combining tasks
Exceptional Wifi/Phone	0.00	0.00	0.00	0.00		
Clerk Office Allowance	165.00	165.00	165.00	0.00	0.00	
TAX and NIC	1,876.51	3,750.00	4,350.00	600.00	16.00	National pay award
Training	40.00	40.00	40.00	0.00	0.00	
Gratuity/Pension Contributions	0.00	0.00	0.00	0.00		
<b>Administration - Sub Total</b>	<b>10,877.01</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	262.50	270.00	270.00	0.00	0.00	
Stationery Mags Misc	171.80	175.00	175.00	0.00	0.00	
Office Printer Inks	36.12	50.00	40.00	-10.00	-20.00	Sufficient in stock
Postage	18.50	30.00	40.00	10.00	33.33	Unsatisfactorily maintained Allotments
Chairman's Allowance	120.00	120.00	120.00	0.00	0.00	
Insurance	2,368.58	2,650.00	2,370.00	-280.00	-10.57	Actual following review of arrangements for insurance cover in respect of all insurable risks
Audit Fee	610.00	610.00	610.00	0.00	0.00	
Members' Expenses	0.00	0.00	0.00	0.00		
Members' Printer Inks	0.00	0.00	0.00	0.00		
Members' Training & Conference	0.00	150.00	0.00	-150.00	-100.00	Take up of external training
Legal Fees	240.00	0.00	2,880.00	2,880.00		Banking, Deeds and current Conveyancing
Advertisements	0.00	0.00	0.00	0.00		
YLCA Subs	850.00	850.00	850.00	0.00	0.00	
Community Grant	0.00	0.00	0.00	0.00		
Subscriptions	35.00	35.00	35.00	0.00	0.00	
<b>Establishment - Sub Total</b>	<b>4,712.50</b>	<b>4,940.00</b>	<b>7,390.00</b>	<b>2,450.00</b>	<b>49.60</b>	

SEAMER PC - 2023/2024	Actual	Budget	Forecast	Variance		
LAND & PROPERTY	£	£	£	£	%	Explanation
Property & Market Rent Evaluation	0.00	1,300.00	1,300.00	0.00	0.00	
<b>Old School/House</b>						
Repairs/Improvements	6,180.66	5,250.00	11,225.00	5,975.00	113.81	£705 Council Tax & Water whilst vacant; £385 carpets; £ 4,885 Remedial Roofing & Guttering
Tower Estates Management	853.88	840.00	1,230.00	390.00	46.43	Re-letting and % Management Fee based on increased rent
<b>Memorial Hall</b>						
Hire of Hall	150.00	260.00	260.00	0.00	0.00	
<b>Crossgates Comm Ctre</b>						
Hire of Room	132.00	190.00	190.00	0.00	0.00	
<b>Agricultural Land</b>						
Allotments - water rates	1,039.78	1,450.00	1,450.00	0.00	0.00	
Allotments Maintenance	36.50	400.00	400.00	0.00	0.00	
<b>The Green</b>						
FOSV - grounds maintenance	375.00	375.00	375.00	0.00	0.00	
Improvements	0.00	0.00	0.00	0.00		
Equipment/Maintenance	0.00	100.00	100.00	0.00	0.00	
Electricity	5.00	5.00	5.00	0.00	0.00	
<b>Land &amp; Property - Sub Total</b>	<b>8,772.82</b>	<b>10,170.00</b>	<b>16,535.00</b>	<b>6,365.00</b>	<b>62.59</b>	
<b>SERVICES</b>						
<b>MODEL AGREEMENT</b>						
Parks & Open Spaces	462.90	4,845.00	4,845.00	0.00	0.00	
Highway Verges	6,187.50	8,250.00	8,250.00	0.00	0.00	
Burial Grounds	367.53	367.53	367.53	0.00	0.00	
Public Seats	998.00	1,400.00	1,000.00	-400.00	-28.57	Agreement with Vistry Group (Linden Homes) to replace bench on Stoney Hags Rd
Bus Shelters	0.00	500.00	0.00	-500.00	-100.00	No responsibility for Bus Shelters
<b>MISCELLANEOUS</b>						
Play Equipment Insp/Repairs	167.50	2,500.00	2,500.00	0.00	0.00	
Defibrillators	0.00	90.00	90.00	0.00	0.00	
Planters - Crossgates CC	49.99	175.00	85.00	-90.00	-51.43	Discounted supplies
Garden/Allotment Competition	256.00	275.00	256.00	-19.00	-6.91	Actual
Christmas Celebrations	681.54	850.00	1,450.00	600.00	70.59	Costs / inflation under-estimated + £405 new battery lights & batteries for Memorial Hall tree
Other Celebrations/Events	1,399.22	1,400.00	1,400.00	0.00	0.00	
CCTV - The Green	100.00	100.00	100.00	0.00	0.00	
Web Site/Maps	101.90	0.00	101.90	101.90		Website package fees introduced ie no longer free of charge
Election Fees	0.00	0.00	0.00	0.00		
<b>SECTION 137</b>						
Road Safety	55.00	400.00	250.00	-150.00	-37.50	No VAS maintenance
Road Grit Bins	215.00	250.00	250.00	0.00	0.00	
<b>Services - Sub Total</b>	<b>11,042.08</b>	<b>21,402.53</b>	<b>20,945.43</b>	<b>-457.10</b>	<b>-2.14</b>	
<b>TOTALS EXCLUDING VAT</b>	<b>35,404.41</b>	<b>55,817.53</b>	<b>62,725.43</b>	<b>6,907.90</b>	<b>12.38</b>	
VAT Paid	2,994.05					
<b>TOTALS</b>	<b>38,557.10</b>					