

SEAMER PC - 2022/2023	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%	
Model Agreement	3,819.24	3,819.24	3,819.24	0.00	0%	
Land Rents	8,026.00	8,026.00	8,026.00	0.00	0%	
Allotment Rents	2,490.51	2,500.00	2,490.51	-9.49	0%	Peppercorn rents and turnover of plots
Seamer Sports Assoc	750.00	1,000.00	1,000.00	0.00	0%	
Youth Centre	500.00	1,000.00	1,000.00	0.00	0%	
Old School House Rent	6,000.00	9,000.00	9,000.00	0.00	0%	
Guide Adverts	-119.75	-153.50	-153.50	0.00	0%	2019-20 fees carried forward due to COVID-19 to be refunded
Miscellaneous	4,000.00	2,000.00	4,000.00	2,000.00	100%	Borough Cllr R Murphy's Locality Budget re: Outdoor Gym Equipment* + #Chairs4Chats re: Bench**
NYCC Grounds Maintenance	1,446.20	1,446.20	1,446.20	0.00	0%	
VAT Recovered	5,591.44	5,591.44	5,591.44	0.00	0%	
<b>TOTALS</b>	<b>53,503.64</b>	<b>55,229.38</b>	<b>57,219.89</b>	<b>1,990.51</b>	<b>4%</b>	
<b>PAYMENTS</b>						
<b>ADMINISTRATION</b>						
Clerk Salary (net)	8,712.15	11,870.00	13,000.00	1,130.00	10%	National Salary Award confirmed and implemented November
Clerk Car Allowance	292.71	303.00	500.00	197.00	65%	Site meetings, working group meetings, incidents and posting co-option notices on noticeboards
Broadband/Phone	0.00	0.00	0.00	0.00		
Clerk Office Allowance	157.50	157.50	157.50	0.00	0%	
TAX and NIC	2,327.33	3,880.00	4,250.00	370.00	10%	National Salary Award confirmed and implemented November
Training	148.69	120.00	148.69	28.69	24%	Arnold Baker "Local Council Administration" 13th Edition
Gratuity/Pension Contributions	0.00	0.00		0.00		
<b>Administration - Sub Total</b>	<b>11,638.38</b>	<b>16,330.50</b>	<b>18,056.19</b>	<b>1,725.69</b>	<b>11%</b>	
<b>ESTABLISHMENT</b>						
Office Equipment	293.38	255.00	293.38	38.38	15%	Replacement of clerk's personal Shredder
Stationery Mags Misc	111.00	100.00	111.00	11.00	11%	Clerk's high visibility vest due increased attendance roadside street furniture and playgrounds
Office Printer Inks	39.83	60.00	60.00	0.00	0%	
Postage	92.87	100.00	100.00	0.00	0%	
Chairman's Allowance	110.00	110.00	110.00	0.00	0%	
Insurance	2,401.76	2,350.00	2,500.00	150.00	6%	Increased premium + Valuation
Audit Fee	480.00	480.00	480.00	0.00	0%	
Members' Expenses	0.00	100.00	0.00	-100.00	-100%	No claims
Members' Printer Inks	145.47	150.00	145.47	-4.53	-3%	
Members' Training & Conference	0.00	300.00	0.00	-300.00	-100%	No bookings
Legal Fees	0.00	0.00	0.00	0.00		
Advertisements	0.00	0.00	0.00	0.00		
YLCA Subs	837.00	837.00	837.00	0.00	0%	
Community Grant	2,175.00	4,168.50	8,500.00	4,331.50	104%	Memorial Hall Toilet & Drains
Subscriptions	35.00	35.00	35.00	0.00	0%	
Parish Guide & Annual Report	0.00	0.00	0.00	0.00		
<b>Establishment - Sub Total</b>	<b>6,721.31</b>	<b>9,045.50</b>	<b>13,171.85</b>	<b>4,126.35</b>	<b>46%</b>	

SEAMER PC - 2022/2023	£					
<b>LAND &amp; PROPERTY</b>						
Property & Market Rent Evaluation	0.00	700.00	220.00	-480.00	-69%	Letter of review rather than full re-assessment report
Old School/House						
Repairs/Improvements	200.00	1,500.00	500.00	-1,000.00	-67%	Reduced contingency
Tower Estates Management	720.00	1,080.00	1,080.00	0.00	0%	
<b>Memorial Hall</b>						
Hire of Hall	125.00	200.00	205.00	5.00	3%	Increased room hire fee from January
<b>Crossgates Comm Ctre</b>						
Hire of Room	134.50	150.00	200.00	50.00	33%	Increased room hire fee from September + Working Group meetings
<b>Agricultural Land</b>						
Allotments - water rates	976.45	1,450.00	1,450.00	0.00	0%	
Allotments Maintenance	649.00	3,500.00	3,500.00	0.00	0%	£2,500 commitment RPZ valves & Structures carried forward from 2021/2022 from reserves
<b>The Green</b>						
FOSV - grounds maintenance	350.00	400.00	400.00	0.00	0%	
Improvements	0.00	300.00	2,820.00	2,520.00	840%	Guardrail
Equipment/Maintenance	0.00	500.00	0.00	-500.00	-100%	
Electricity	5.00	100.00	5.00	-95.00	-95%	Alternative arrangements made
<b>Land &amp; Property - Sub Total</b>	<b>3,159.95</b>	<b>9,880.00</b>	<b>10,380.00</b>	<b>500.00</b>	<b>5%</b>	
<b>SERVICES</b>						
<b>Sect.137 Expenditure</b>						
Garden/Allotment Competition	260.83	260.00	260.83	0.83	0%	
<b>Model Agreement</b>						
Parks & Open Spaces	10,372.50	10,750.00	10,750.00	0.00	0%	Includes £9,750 earmarked reserves [Min 136(a)(i)(1), 08/11/2022]
Highway Verges	5,700.00	8,000.00	8,000.00	0.00	0%	
Burial Grounds	336.14	336.14	336.14	0.00	0%	
Public Seats	80.00	1,500.00	1,500.00	0.00	0%	
Bus Shelters	0.00	0.00	0.00	0.00		
<b>Miscellaneous</b>						
Play Equipment Insp/Repairs	14,280.00	25,400.00	26,000.00	600.00	2%	Includes £10,750 earmarked reserves [Min 136(a)(i)(2), 08/11/22] + Current maintenance + Signs
Defibrillators	340.00	500.00	500.00	0.00	0%	
Planters - Crossgates CC	60.02	160.00	160.00	0.00	0%	
Road Safety	7,523.44	7,778.00	7,778.00	0.00	0%	
Christmas Celebrations	920.25	850.00	1,200.00	350.00	41%	Replacement lights and bulbs
Road Grit Bins	0.00	150.00	150.00	0.00	0%	
CCTV - The Green	0.00	50.00	50.00	0.00	0%	
Web Site/Maps	26.67	26.80	26.80	0.00	0%	
Contingency	0.00	0.00	0.00	0.00	0%	
Election Fees	0.00	0.00	0.00	0.00	0%	
<b>Services - Sub Total</b>	<b>39,899.85</b>	<b>55,760.94</b>	<b>56,711.77</b>	<b>950.83</b>	<b>2%</b>	
<b>TOTALS EXCLUDING VAT</b>	<b>61,419.49</b>	<b>91,016.94</b>	<b>98,319.81</b>	<b>7,302.87</b>	<b>8%</b>	
<b>VAT Paid</b>	8,229.42					
<b>TOTALS</b>	<b>69,648.91</b>					