

SEAMER PC - 2023/2024	REVISED BUDGET - MAY 2023					
	Original	Revised	Variance			
	£	£	£	%	Source	Explanation
Precept	21,000.00	21,000.00	0.00	0%		Precept excluded ie deficit for Budget setting
Model Agreement	4,155.33	4,155.33	0.00	0%		
Land Rents	8,026.00	10,052.00	2,026.00	25%	Tenancy agreement, James Stockdale Limited	Potato Rent Premium for 10.13 acres @ £200.00pa
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	9,237.50	237.50	3%	Tenancy agreement	£25 pcm increase in rent on re-letting from mid May
Guide Adverts	0.00	0.00	0.00			0 budget line to remove 2024/25 after 2023/24 accounts
Miscellaneous	0.00	0.00	0.00			
NYC Grounds Maintenance	1,446.20	1,549.45	103.25	7%	North Yorkshire Council	Inflationary uplift
VAT Recovered	12,834.29	12,834.29	0.00	0%	HMRC	Full recovery 2022/23 VAT - Excluded for Budget setting
<b>TOTALS</b>	<b>60,961.82</b>	<b>63,328.57</b>	<b>2,366.75</b>	<b>4%</b>		
<b>ADMINISTRATION</b>						
Clerk Salary (net)	13,000.00	15,000.00	2,000.00	15%	New £2,000 commitment from reserves	2022/23 National Pay Award after budget prepared
Clerk Car Allowance	350.00	350.00	0.00	0%		
Exceptional Wifi/Phone	0.00	0.00	0.00			Broadband/Phone 50% contribution within Salary (net)
Clerk Office Allowance	165.00	165.00	0.00	0%		
TAX and NIC	3,750.00	3,750.00	0.00	0%		
Training	50.00	50.00	0.00	0%		
Gratuity/Pension Contributions	0.00	0.00	0.00			
<b>Administration - Sub Total</b>	<b>17,315.00</b>	<b>19,315.00</b>	<b>2,000.00</b>	<b>12%</b>		
<b>ESTABLISHMENT</b>						
Office Equipment	270.00	270.00	0.00	0%		Parish Guide & Annual Report 0 budget line removed
Stationery Mags Misc	100.00	165.00	65.00	65%	Virement from Members' Printer Inks	Civic honour presentations inscribed glassware
Office Printer Inks	50.00	50.00	0.00	0%		
Postage	75.00	75.00	0.00	0%		
Chairman's Allowance	120.00	120.00	0.00	0%		
Insurance	2,450.00	2,450.00	0.00	0%		
Audit Fee	505.00	505.00	0.00	0%		
Members' Expenses	100.00	100.00	0.00	0%		
Members' Printer Inks	155.00	90.00	-65.00	-42%	Virement to Stationery Mags Misc	Resignation of relevant previous Council Member
Members' Training & Conference	200.00	200.00	0.00	0%		
Legal Fees	0.00	0.00	0.00			
Advertisements	0.00	0.00	0.00			
YLCA Subs	900.00	850.00	-50.00	-6%	Virement to CCTV - The Green	Forecast actual
Community Grant	2,500.00	2,500.00	0.00	0%		
Subscriptions	35.00	35.00	0.00	0%		
<b>Establishment - Sub Total</b>	<b>7,460.00</b>	<b>7,410.00</b>	<b>-50.00</b>	<b>-1%</b>		

SEAMER PC - 2023/2024	Original	Revised	Variance			
LAND & PROPERTY	£	£	£	%	Source	Explanation
Property & Market Rent Evaluation	1,300.00	1,300.00	0.00	0%		
Old School/House						
Repairs/Improvements	750.00	1,190.00	440.00	59%	B/f £440 commitment from reserves	Min 209(a)(ii)(6), 14/03/2023 re: Replacement Cooker
Tower Estates Management	1,150.00	1,150.00	0.00	0%		
Memorial Hall						
Hire of Hall	250.00	250.00	0.00	0%		
Crossgates Comm Ctre						
Hire of Room	175.00	175.00	0.00	0%		
Agricultural Land						
Allotments - water rates	1,450.00	1,450.00	0.00	0%		
Allotments Maintenance	720.00	720.00	0.00	0%		
The Green						
FOSV - grounds maintenance	400.00	400.00	0.00	0%		
Improvements	0.00	0.00	0.00			
Equipment/Maintenance	200.00	200.00	0.00	0%		
Electricity	100.00	100.00	0.00	0%		
<b>Land &amp; Property - Sub Total</b>	<b>6,495.00</b>	<b>6,935.00</b>	<b>440.00</b>	<b>7%</b>		
<b>SERVICES</b>						<b>Budget lines re-ordered to correctly identify S. 137</b>
<b>MODEL AGREEMENT</b>						
Parks & Open Spaces	3,250.00	4,845.00	1,595.00	49%	B/f £1,025 + New £570 commitment reserves	Min 155(b)(viii)(1), 13/12/2022 + Installation Noticeboards
Highway Verges	8,250.00	8,250.00	0.00	0%		
Burial Grounds	367.53	367.53	0.00	0%		
Public Seats	500.00	1,500.00	1,000.00	200%	New £1,000 commitment from reserves	B/f £998 commitment Curlew Drive (£500 grant funded)
Bus Shelters	0.00	0.00	0.00			
<b>MISCELLANEOUS</b>						<b>Contingency 0 budget line removed (Reserves)</b>
Play Equipment Insp/Repairs	2,500.00	2,500.00	0.00	0%		
Defibrillators	90.00	90.00	0.00	0%		
Planters - Crossgates CC	175.00	175.00	0.00	0%		
Garden/Allotment Competition	275.00	275.00	0.00	0%		Budget line moved from S.137 as other power
Christmas Celebrations	850.00	850.00	0.00	0%		
Other Celebrations/Events	0.00	1,500.00	1,500.00		New £1,500 commitment from reserves	Min 204(vi), 14/03/2023 + £500 FR 4.1 e) re Coronation
CCTV - The Green	50.00	100.00	50.00	100%	Virement from YLCA Subs	November 2023 - November 2024 invoiced late
Web Site/Maps	0.00	0.00	0.00			
Election Fees	0.00	0.00	0.00			
<b>SECTION 137</b>						<b>Power of last resort if no other to benefit residents</b>
Road Safety	400.00	400.00	0.00	0%		
Road Grit Bins	150.00	250.00	100.00	67%	New £100 commitment from reserves	Exceptional 2nd refilling Feb 2023 invoiced late
<b>Services - Sub Total</b>	<b>16,857.53</b>	<b>21,102.53</b>	<b>4,245.00</b>	<b>25%</b>		
<b>TOTALS EXCLUDING VAT</b>	<b>48,127.53</b>	<b>54,762.53</b>	<b>6,635.00</b>	<b>14%</b>		