

SEAMER PC - 2022/2023	BUDGET UPDATE: ACTUAL, BUDGET, FORECAST & VARIANCE - #1 APRIL TO JULY					
	Actual	Budget	Forecast	Variance		Explanation
	£	£	£	£	%	
RECEIPTS						
Precept	10,500.00	21,000.00	21,000.00	0.00	0%	
Model Agreement	1,909.62	3,819.24	3,819.24	0.00	0%	
Land Rents	4,013.00	8,026.00	8,026.00	0.00	0%	
Allotment Rents	2,490.51	2,500.00	2,500.00	0.00	0%	Peppercorn rents and turnover of plots
Seamer Sports Assoc	500.00	1,000.00	1,000.00	0.00	0%	
Youth Centre	250.00	1,000.00	1,000.00	0.00	0%	
Old School House Rent	3,000.00	9,300.00	9,000.00	-300.00	-3%	Annual rent not increased on review [minute 131(iii), 08/02/2022]
Guide Adverts	0.00	0.00	-153.50	-153.50		2019-20 fees carried forward due to COVID-19 to be refunded
Miscellaneous	2,000.00	0.00	2,000.00	2,000.00		Borough Councillor H Mallory's Locality Budget contribution to Outdoor Gym Equipment*
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%	
TOTALS	31,700.77	53,682.88	55,229.38	1,546.50	3%	
PAYMENTS						
ADMINISTRATION						
Clerk Salary (net)	4,410.70	11,870.00	11,870.00	0.00	0%	
Clerk Car Allowance	116.49	220.00	300.00	80.00	36%	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	150.00	157.50	7.50	5%	
TAX and NIC	1,476.19	2,570.00	3,880.00	1,310.00	51%	£1,000 commitment increased hours from 01/01/2022 carried forward from 2021/2022 from reserves
Training	16.70	120.00	120.00	0.00	0%	
Gratuity/Pension Contributions	0.00	0.00	0.00	0.00		
Administration - Sub Total	6,177.58	14,930.00	16,327.50	1,397.50	9%	
ESTABLISHMENT						
Office Equipment	132.16	250.00	255.00	5.00	2%	
Stationery Mags Misc	33.28	100.00	100.00	0.00	0%	
Office Printer Inks	39.83	60.00	60.00	0.00	0%	
Postage	60.12	100.00	100.00	0.00	0%	
Chairman's Allowance	110.00	110.00	110.00	0.00	0%	
Insurance	0.00	2,350.00	2,350.00	0.00	0%	
Audit Fee	180.00	500.00	480.00	-20.00	-4%	
Members' Expenses	0.00	100.00	100.00	0.00	0%	
Members' Printer Inks	72.50	150.00	150.00	0.00	0%	
Members' Training & Conference	0.00	300.00	300.00	0.00	0%	
Legal Fees	0.00	0.00	0.00	0.00		
Advertisements	0.00	0.00	0.00	0.00		
YLCA Subs	837.00	860.00	837.00	-23.00	-3%	
Community Grant	2,175.00	2,500.00	3,500.00	1,000.00	40%	£1,000 commitment to Youth Centre Insulation carried forward from 2021/2022 from reserves
Subscriptions	35.00	35.00	35.00	0.00	0%	
Parish Guide & Annual Report	0.00	0.00	0.00	0.00		
Establishment - Sub Total	3,674.89	7,415.00	8,377.00	962.00	13%	

SEAMER PC - 2022/2023	Actual	Budget	Forecast	Variance		
LAND & PROPERTY	£	£	£	£	%	Explanation
Property & Market Rent Evaluation	0.00	700.00	700.00	0.00	0%	
Old School/House						
Repairs/Improvements	200.00	1,500.00	1,500.00	0.00	0%	
Tower Estates Management	360.00	1,120.00	1,080.00	-40.00	-4%	
Memorial Hall						
Hire of Hall	75.00	200.00	200.00	0.00	0%	
Crossgates Comm Ctre						
Hire of Room	66.50	150.00	150.00	0.00	0%	
Agricultural Land						
Allotments - water rates	735.83	1,450.00	1,450.00	0.00	0%	
Allotments Maintenance	0.00	1,000.00	3,500.00	2,500.00	250%	£2,500 commitment RPZ valves & Structures carried forward from 2021/2022 from reserves
The Green						
FOSV - grounds maintenance	350.00	400.00	400.00	0.00	0%	
Improvements	0.00	300.00	300.00	0.00	0%	
Equipment/Maintenance	0.00	500.00	500.00	0.00	0%	
Electricity	5.00	100.00	100.00	0.00	0%	
Land & Property - Sub Total	1,792.33	7,420.00	9,880.00	2,460.00	33%	
SERVICES						
Sect.137 Expenditure						
Garden/Allotment Competition	0.00	260.00	260.00	0.00	0%	
Model Agreement						
Parks & Open Spaces	514.00	1,000.00	1,000.00	0.00	0%	
Highway Verges	3,800.00	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		
Miscellaneous						
Play Equipment Insp/Repairs	3,050.00	4,000.00	14,650.00	10,650.00	266%	£8,650 commitment Outdoor Gym Equipment carried forward from 2021/2022 from reserves + £2k*
Defibrillators	0.00	500.00	500.00	0.00	0%	
Planters - Crossgates CC	60.02	160.00	160.00	0.00	0%	
Road Safety	7,156.08	510.00	7,750.00	7,240.00	1420%	£6,768 committed VAS carried forward from 2021/2022 from reserves + Moving VAS + CSW
Christmas Celebrations	0.00	850.00	850.00	0.00	0%	
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	10.30	26.67	16.37	159%	Discounted 5 year renewal
Contingency	0.00	0.00	0.00	0.00		
Election Fees	0.00	1,000.00	0.00	-1,000.00	-100%	Number of valid nominations received did not exceed number of vacancies, so no poll held
Services - Sub Total	15,022.91	18,326.44	35,232.81	16,906.37	92%	
TOTALS EXCLUDING VAT	26,667.71	48,091.44	69,817.31	21,725.87	45%	
VAT Paid	3,068.80					
TOTALS	29,736.51					