

Actual 21-22	Code	Heading	Actual YTD + committed	Budget YTD	Variance £	Variance %	Budget 22-23	Traffic light	notes
									on track
									to monitor
									not on track
									technical

## VARIANCE SHEET END December 2022

## INCOME

<b>1,2 and 3</b>	<b>RECREATIONAL SALES</b>		190,669	165,308	25,362	15	<b>220,410</b>	
<b>5</b>	<b>OPEN SPACES</b>		17,224	8,625	8,599	100	<b>11,500</b>	
<b>10</b>	<b>ADMINISTRATION</b>							
1000	Precept		643,326	482,495	160,832	33	643,326	
1100	Leases and licences		55,734	57,485	1,751	3	76,646	
*	Administration residual income		12,622	6,645	5,977	90	8,860	
<b>10</b>	<b>ADMINISTRATION</b>		711,682	546,624	165,058	30	<b>728,832</b>	
<b>11</b>	<b>YOUTHCLUB</b>		1,766				-	
<b>13</b>	<b>SALARIES</b>		7,272	8,438	1,166	14	11,250	
<b>14</b>	<b>EXTERNAL FUNDED WORKS</b>		27,371				-	
	<b>TOTAL INCOME</b>		955,984	720,557	235,428	33	<b>960,742</b>	

## EXPENDITURE

<b>1</b>	<b>GANG WARILY</b>							
4305	Electricity		2,473	10,639	8,166	77	14,185	
3250	Gas		3,915	3,783	132	3	5,044	
4360	Business rates		45,568				45,600	committed for year
4485	Maintenance		8,662	15,750	7,088	45	21,000	
*	Gang Warily residual expenditure		10,000	6,938	3,062	44	9,251	gym maintenance overspent by £1048
<b>1</b>	<b>GANG WARILY</b>		70,618	71,310	692	1	<b>95,080</b>	
<b>2</b>	<b>JUBILEE HALL</b>							
4305	Electricity		924	2,250	1,326	59	3,000	
3250	Gas		2,314	2,438	124	5	3,250	
4360	Business rates		5,325				6,250	committed for year
4490	Maintenance		823	2,250	1,427	63	3,000	
*	Jubilee Hall residual expenditure		590	563	28	5	750	
<b>2</b>	<b>JUBILEE HALL</b>		9,976	12,188	2,212	18	<b>16,250</b>	
<b>3</b>	<b>QE2</b>							
4305	Electricity		1,132	3,173	2,041	64	4,230	
3250	Gas		1,405	2,250	845	38	3,000	
4360	Business rates		3,044				3,050	committed for year
4495	Maintenance		2,201	1,500	701	47	2,000	additional maintenance items required
*	QE2 residual expenditure		995	1,050	55	5	1,400	
<b>3</b>	<b>QE2</b>		8,777	10,260	1,483	14	<b>13,680</b>	
<b>4</b>	<b>WORKSHOP</b>							
4305	Electricity		2,104	1,050	1,054	100	1,400	workshop not on fixed rate
4360	Business rates		3,924				4,500	committed for year
4500	Maintenance		5,287	6,938	1,651	24	9,250	
*	Workshop residual expenditure		189	825	636	77	1,100	
<b>4</b>	<b>WORKSHOP</b>		11,504	12,188	684	6	<b>16,250</b>	
<b>5</b>	<b>OPEN SPACES</b>							
4410	Water Rates Open Spaces		3,634	825	2,809	340	1,100	2022 summer very high water use

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	4435	Open Space Maintenance	11,414	17,175	5,761 -	34	22,900		
	4440	Parish in Bloom	1,572	2,250	678 -	30	3,000		
	4501	Tree works	9,369	15,000	5,631 -	38	20,000		
	*	Open Spaces residual expenditure	2,507	4,050	1,543 -	38	5,400		
	<b>5</b>	<b>OPEN SPACES</b>	<b>28,496</b>	<b>39,300</b>	<b>10,804 -</b>	<b>27</b>	<b>52,400</b>		
	<b>6</b>	<b>PLAY AREAS AND GYMS</b>	<b>2,291</b>	<b>6,000</b>	<b>3,709 -</b>	<b>62</b>	<b>8,000</b>		
	<b>7</b>	<b>MACHINERY AND VEHICLES</b>	<b>14,823</b>	<b>16,369</b>	<b>1,546 -</b>	<b>9</b>	<b>21,825</b>		
	<b>8</b>	<b>TECHNOLOGY</b>							
	4210	Phones	1,054	3,813	2,759 -	72	5,084		
	4225	Printer	2,822	3,000	178 -	6	4,000		
	4230	Tech Support and contract	5,929	20,303	14,374 -	71	27,070		
	4235	Hardware	3,380	1,800 -	1,580	88	2,400		hardware replacements required for finance and till
	4245	Rialtas	2,283	3,147	864 -	27	4,196		
	*	Technology residual expenditure	7,280	7,425	145 -	2	9,900		
	<b>8</b>	<b>TECHNOLOGY</b>	<b>22,748</b>	<b>39,488</b>	<b>16,740 -</b>	<b>42</b>	<b>52,650</b>		
	<b>9</b>	<b>LITTER PICKING &amp; XMAS</b>	<b>573</b>	<b>675</b>	<b>102 -</b>	<b>15</b>	<b>900</b>		
	<b>10</b>	<b>ADMINISTRATION</b>							
	4035	Training	12,105	15,863	3,758 -	24	21,150		
	4105	Contingency	4,149	7,500	3,351 -	45	10,000		
	4115	Council grants awarded	250	750	500 -	67	1,000		
	4125	Insurance	17,497				20,070		
	4135	Professional Subscriptions	3,783	1,163 -	2,621	225	1,550		subscriptions paid at beginning of year, NALC and HALC added
	4140	Social Media adverts and subscriptions	1,126	1,875	749 -	40	2,500		
	4145	Professional Services	32,434	20,617 -	11,817	57	27,489		for 22-23 all professional services are being collated under one budget code 4145/10 to enable scrutiny. this is resulting in this code showing larger than budget figures with the overall council budget on track
	4150	Office Supplies	4,576	4,800	224 -	5	6,400		
	4160	Bank Charges	2,669	1,586 -	1,083	68	2,115		card and bank charges collated in this code that is underbudgeted
	4161	Miscellaneous Expenditure	3,798	7,275	3,477 -	48	9,700		
	4185	Waste Disposal	6,920				1		new code
	4187	Pest Control	1,260				1		new code
	4190	Fire, Security, Alarms and CCTV	7,547				1		new code
	4195	Statutory Inspection, Testing and Work	6,075				1		new code
	4555	Unbudgeted Expenditure (agreed from GR)	42,524				42,524		new code
	*	Administration residual expenditure	19,018	5,934 -	13,084	220	7,912		debt write offs included and minibus repairs
	<b>10</b>	<b>ADMINISTRATION</b>	<b>165,731</b>	<b>114,311 -</b>	<b>51,421</b>	<b>45</b>	<b>152,414</b>		
	<b>11</b>	<b>YOUTHCLUB</b>	<b>3,293</b>	<b>375 -</b>	<b>2,918</b>	<b>778</b>	<b>500</b>		external funding secured and offset by income
	<b>13</b>	<b>SALARIES</b>	<b>461,995</b>	<b>463,517</b>	<b>1,522 -</b>	<b>0</b>	<b>618,022</b>		
		<b>EVENTS/PROJECTS/CAPITAL EXPENDITURE*</b>							
	<b>14</b>	<b>see separate sheet</b>	<b>25,804</b>	<b>24,375 -</b>	<b>1,429</b>	<b>6</b>	<b>32,500</b>		external funding secured/EMR allocations
		<b>EXPENDITURE TOTAL</b>	<b>779,387</b>	<b>763,319 -</b>	<b>16,068</b>	<b>2</b>	<b>1,017,759</b>		