

Current YTD to Full Year Budget

Actual 2022-23	Budget 2022-23	Variance xx Favourable (xx) Adverse	
8,891.25	3,000.00	(5,891.25)	Grants Paid
1,954.92	1,595.00	(359.92)	Water
160.00	900.00	740.00	Pest Control
296.00	1,720.00	1,424.00	Rent
435.23	220.00	(215.23)	Playground
18,338.73	1,900.00	(16,438.73)	Miscellaneous
-	-	-	Contingency
2,417.80	-	(2,417.80)	Youth Outreach Programme
1,694.00	-	(1,694.00)	Community Choir
7,690.36	-	(7,690.36)	VAT
114,010.69	68,996.00	(45,014.69)	Payments Total
3,132.28	15,392.00	(12,259.72)	Receipts Less Payments

Current YTD to Last Year

Actual 2022-23	Actual 2021-22	Variance xx Favourable (xx) Adverse
8,891.25	800.00	(8,091.25)
1,954.92	836.42	(1,118.50)
160.00	300.00	140.00
296.00	240.00	(56.00)
435.23	168.50	(266.73)
18,338.73	2,570.17	(15,768.56)
-	-	-
2,417.80	-	(2,417.80)
1,694.00	-	(1,694.00)
7,690.36	2,342.44	(5,347.92)
114,010.69	63,233.93	(50,776.76)
3,132.28	33,576.62	(30,444.34)

Narrative on Current Year Actuals to Budget

Repayment of NP 1319, katch reissue from 21-22 300, DAS 250, Bowls 500,
Under allotments or Cemetery for 22-23, Likely to exceed budget as water usage
at the allotments was high this year

Rent for Glebe Allotmnet due late 2022 Rent to SCC for Simons Cross sports
field not being charged - Add to a reserve,

Annual inspection 172, Annual Cleaning 250
Recommend increasing reserve from £14k to £25k,

Village Sign reinstatement work of £3,896 not in budget for 2022-23 as it was
expected in 2021-22 - non recurring. Remainder inc Jubilee expenses - not
recurring. Refund of overpaid internment fee, Stamps for sending out bills,
Reimburse AA with fees collected with rent Hazzard tape used for CP repair, £8k on
SIDs using existing reserves. Christmas Trees 370, lights 500,

No VAT budget created