

SEAMER PC - 2025/2026	BUDGET UPDATE: ACTUAL, BUDGET, FORECAST & VARIANCE - #2 APRIL TO NOVEMBER					
	Actual	Budget	Forecast	Variance		
	£	£	£	£	%	Explanation
	RECEIPTS					
Precept	35,000.00	35,000.00	35,000.00	0.00	0%	
Model Agreement	4,531.99	4,531.99	4,531.99	0.00	0%	
Land Rents	3,230.00	6,747.17	6,747.17	0.00	0%	
Allotment Rents	3,335.00	3,297.50	3,377.50	80.00	2%	Administration fees for new tenancies
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	6,025.00	10,400.00	10,400.00	0.00	0%	
Miscellaneous	770.00	770.00	41,870.00	41,100.00	5338%	NYC: £40,770 S.106 Commuted Sums re Trim Trail; £1,100 Locality Budget re bench
NYCC Grounds Maintenance	1,652.65	1,652.65	1,652.65	0.00	0%	
VAT Recovered	10,797.67	6,024.55	10,797.67	4,773.12	79%	Recovered Q1 & Q2 2025/26 (as well as 2024/25) due to higher sums. To further claim at end Q3 also
TOTALS	66,592.31	70,423.86	116,376.98	41,180.00	58%	
	PAYMENTS					
ADMINISTRATION						
Clerk Salary (net)	11,064.58	16,655.00	16,655.00	0.00	0%	
Clerk Car Allowance	356.63	536.00	600.00	64.00	12%	Increased activity including site meetings and NYC Archives re legal matters
Exceptional Wifi/Phone	0.00	0.00	0.00	0.00		
Clerk Office Allowance	185.75	186.00	186.00	0.00	0%	
TAX and NIC	3,766.09	7,355.00	7,355.00	0.00	0%	
Training	0.00	0.00	0.00	0.00		
Gratuity/Pension Contributions	0.00	0.00	0.00	0.00		
Administration - Sub Total	15,373.05	24,732.00	24,796.00	64.00	0%	
ESTABLISHMENT						
Office Equipment	339.67	340.00	340.00	0.00	0%	
Stationery Mags Misc	184.99	185.00	185.00	0.00	0%	
Office Printer Inks	49.95	50.00	50.00	0.00	0%	
Postage	85.18	90.00	90.00	0.00	0%	
Chairman's Allowance	0.00	0.00	0.00	0.00		
Insurance	2,628.03	2,628.03	2,628.03	0.00	0%	
Audit Fee	765.00	765.00	765.00	0.00	0%	
Members' Expenses	0.00	0.00	0.00	0.00		
Members' Training & Conference	0.00	0.00	0.00	0.00		
Legal Fees	11,707.58	26,245.00	30,215.00	3,970.00	15%	Concluding land & property legal matters; £770 offset by S.106 Commuted Sums
Publications	0.00	0.00	0.00	0.00		
YLCA Subs	973.00	973.00	973.00	0.00	0%	
Community Grant	0.00	0.00	0.00	0.00		
Subscriptions	47.00	47.00	47.00	0.00	0%	
Establishment - Sub Total	16,780.40	31,323.03	35,293.03	3,970.00	13%	

SEAMER PC - 2025/2026	Actual	Budget	Forecast	Variance		
LAND & PROPERTY	£	£	£	£	%	Explanation
Property & Market Rent Evaluation	350.00	350.00	350.00	0.00	0%	
Old School/House						
Repairs/Improvements	1,010.00	4,585.00	8,485.00	3,900.00	85%	Old School Fire Alarm system
Tower Estates Management	723.00	1,250.10	1,250.10	0.00	0%	
Memorial Hall						
Hire of Hall	150.00	280.00	280.00	0.00	0%	
Crossgates Comm Ctre						
Hire of Room	95.00	200.00	200.00	0.00	0%	
Agricultural Land						
Allotments - water rates	1,511.80	1,650.00	1,650.00	0.00	0%	
Allotments Maintenance	37.50	303.56	803.56	500.00	165%	Track and Tree & Hedge maintenance
The Green						
FOSV - grounds maintenance	350.00	350.00	350.00	0.00	0%	
Improvements	0.00	0.00	0.00	0.00		
Equipment/Maintenance	159.17	410.00	410.00	0.00	0%	
Electricity	5.00	5.00	5.00	0.00	0%	
Land & Property - Sub Total	4,391.47	9,383.66	13,783.66	4,400.00	47%	
SERVICES						
MODEL AGREEMENT						
Parks & Open Spaces	991.78	1,235.00	1,235.00	0.00	0%	
Highway Verges	7,695.00	10,260.00	10,260.00	0.00	0%	
Burial Grounds	398.88	398.88	398.88	0.00	0%	
Public Seats	80.00	1,200.00	2,640.00	1,440.00	120%	Vandalised at 'The Mountains' repaired + new Centurion Way, of which £1,100 offset by Locality Budget
Bus Shelters	0.00	0.00	0.00	0.00		
MISCELLANEOUS						
Play Equipment Insp/Repairs	4,638.65	4,640.00	44,930.00	40,290.00	868%	£40,000 re Trim Trail offset by S.106 Commuted Sums
Defibrillators	187.95	190.00	190.00	0.00	0%	
Planters - Crossgates CC	86.64	115.00	90.00	-25.00	-22%	Actual
Garden/Allotment Competition	70.00	70.00	70.00	0.00	0%	
Christmas Celebrations	0.00	1,010.00	1,010.00	0.00	0%	
Other Celebrations/Events	0.00	0.00	0.00	0.00		
CCTV - The Green	0.00	50.00	50.00	0.00	0%	
Web Site/Maps	69.96	290.00	290.00	0.00	0%	
Election Fees	0.00	0.00	0.00	0.00		
SECTION 137 [Max £11.10/elector]						
Road Safety	172.50	289.90	289.90	0.00	0%	
Road Grit Bins	150.00	150.00	150.00	0.00	0%	
Services - Sub Total	14,541.36	19,898.78	61,603.78	41,705.00	210%	
TOTALS EXCLUDING VAT	51,086.28	85,337.47	135,476.47	50,139.00	59%	
VAT Paid	5,606.53					
TOTALS	56,692.81					