

| 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 | | | Explanation |
|---|------------------|------------------|-------------------|------------------|-------------|---|-------------|
| | £ | £ | £ | £ | % | | |
| LAND & PROPERTY | | | | | | | |
| 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 | | | | | | |