

SEAMER PC - 2024/2025	BUDGET UPDATE: ACTUAL, BUDGET, FORECAST & VARIANCE - #2 APRIL TO NOVEMBER					
	Actual	Budget	Forecast	Variance		
	£	£	£	£	%	Explanation
	RECEIPTS					
Precept	26,745.00	26,745.00	26,745.00	0.00	0%	
Model Agreement	4,417.14	4,417.14	4,417.14	0.00	0%	
Land Rents	5,628.00	8,505.60	8,505.60	0.00	0%	
Allotment Rents	3,376.94	3,165.00	3,298.50	133.50	4%	Turnover of plots and new tenancy administration fees
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	6,425.00	10,675.00	10,675.00	0.00	0%	
Miscellaneous	2,500.00	2,500.00	2,500.00	0.00	0%	
NYCC Grounds Maintenance	1,652.65	1,652.65	1,652.65	0.00	0%	
VAT Recovered	4,315.21	4,315.21	4,315.21	0.00	0%	
TOTALS	56,309.94	63,975.60	64,109.10	133.50	0%	
SEAMER PC - 2024/2025	PAYMENTS					
ADMINISTRATION						
Clerk Salary (net)	10,088.55	15,370.00	15,150.00	-220.00	-1%	Balance of net salary,Tax & NIC and other staffing costs since annual pay award implemented
Clerk Car Allowance	250.27	300.00	345.00	45.00	15%	Increased mileage reflecting activity
Exceptional Wifi/Phone	0.00	0.00	0.00	0.00		
Clerk Office Allowance	176.75	176.75	176.75	0.00	0%	
TAX and NIC	2,765.90	5,774.86	5,894.86	120.00	2%	Balance of net salary,Tax & NIC and other staffing costs since annual pay award implemented
Training	0.00	0.00	0.00	0.00		
Gratuity/Pension Contributions	0.00	0.00	0.00	0.00		
Administration - Sub Total	13,281.47	21,621.61	21,566.61	-55.00	0%	
ESTABLISHMENT						
Office Equipment	272.50	272.50	272.50	0.00	0%	
Stationery Mags Misc	79.75	90.00	80.00	-10.00	-11%	
Office Printer Inks	40.12	41.00	41.00	0.00	0%	
Postage	112.80	80.00	120.00	40.00	50%	Increased correspondence re: Jubilee Allotments: unsatisfactorily maintained plots
Chairman's Allowance	0.00	0.00	0.00	0.00		
Insurance	2,447.02	2,447.02	2,447.02	0.00	0%	Budget includes Virement £152.98 to The Green - Equipment/Maintenance, min108(vi) 10/09/2024
Audit Fee	810.00	810.00	810.00	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	4,028.33	14,000.00	14,000.00	0.00	0%	
Advertisements	0.00	0.00	0.00	0.00		
YLCA Subs	892.00	892.00	892.00	0.00	0%	
Community Grant	0.00	0.00	0.00	0.00		
Subscriptions	35.00	35.00	35.00	0.00	0%	
Establishment - Sub Total	8,717.52	18,667.52	18,697.52	30.00	0%	

SEAMER PC - 2024/2025	Actual	Budget	Forecast	Variance		
LAND & PROPERTY	£	£	£	£	%	Explanation
Property & Market Rent Evaluation	1,009.04	1,700.00	1,700.00	0.00	0%	
Old School/House						
Repairs/Improvements	6,092.27	12,255.00	12,790.00	535.00	4%	£110 above previous forecast re: internal door replacement/repairs, min 69(b)(ii)(ii) 09/07/2024 £425 removal of canopy, mins 107(b)(ii)&(iii) 10/09/2024 & 124(a) 08/10/2024
Tower Estates Management	771.00	1,188.00	1,188.00	0.00	0%	
Memorial Hall						
Hire of Hall	150.00	240.00	240.00	0.00	0%	
Crossgates Comm Ctre						
Hire of Room	156.00	240.00	200.00	-40.00	-17%	Reduced additional incidental meetings
Agricultural Land						
Allotments - water rates	758.82	1,200.00	1,200.00	0.00	0%	
Allotments Maintenance	279.58	515.00	355.00	-160.00	-31%	Seasonal and remedial maintenance undertaken
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	380.00	427.98	630.00	202.02	47%	Budget incl Viremts £152.98 Insurance+£225 Garden/Allotmt Comp, min108(vi) 10/09/2024 re fell tree Est to remove/trim overhanging branches The Green & Rec Ground, mins 144(i)(3) & (ii)(1) 12/11/2024
Electricity	5.00	5.00	5.00	0.00	0%	
Land & Property - Sub Total	9,951.71	18,120.98	18,658.00	537.02	3%	
SERVICES						
MODEL AGREEMENT						
Parks & Open Spaces	796.80	2,600.00	2,600.00	0.00	0%	
Highway Verges	7,500.00	10,000.00	10,000.00	0.00	0%	
Burial Grounds	388.77	388.77	388.77	0.00	0%	
Public Seats	720.00	2,660.00	2,660.00	0.00	0%	
Bus Shelters	0.00	0.00	0.00	0.00		
MISCELLANEOUS						
Play Equipment Insp/Repairs	193.00	4,610.00	5,200.00	590.00	13%	Budget incl £1,560 Reserves, mins 128(iii) 08/10/2024 & 144(a)(i)(1) 12/11/2024 re: Multiplay-Toddler £590 repairs The Green+Rec Grd+O/d Gyms, mins108(ii) 10/09/2024, 144(a)(i)(2)&(ii)(2) 12/11/2024
Defibrillators	75.95	150.00	350.00	200.00	133%	Crossgates Cabinet replacement electrical parts and installations
Planters - Crossgates CC	101.60	120.00	105.00	-15.00	-13%	
Garden/Allotment Competition	50.00	50.00	50.00	0.00	0%	Budget includes Virement £225.00 to The Green - Equipment/Maintenance, min108(vi) 10/09/2024
Christmas Celebrations	175.00	1,000.00	1,000.00	0.00	0%	
Other Celebrations/Events	0.00	0.00	0.00	0.00		
CCTV - The Green	50.00	50.00	50.00	0.00	0%	
Web Site/Maps	0.00	135.42	230.00	94.58	70%	Move to .gov.uk website and e-mails
Election Fees	0.00	0.00	0.00	0.00		
SECTION 137 [Max £10.81/elector]						
Road Safety	66.00	300.00	300.00	0.00	0%	
Road Grit Bins	0.00	250.00	250.00	0.00	0%	
Services - Sub Total	10,117.12	22,314.19	23,183.77	869.58	4%	
TOTALS EXCLUDING VAT	42,067.82	80,724.30	82,105.90	1,381.60	2%	
VAT Paid	4,434.17					
TOTALS	46,501.99					