

SEAMER PC - 2024/2025	BUDGET UPDATE: ACTUAL, BUDGET, FORECAST & VARIANCE - #1 APRIL TO JULY					
	Actual	Budget	Forecast	Variance		
	£	£	£	£	%	Explanation
	RECEIPTS					
Precept	13,372.50	26,745.00	26,745.00	0.00	0%	
Model Agreement	2,208.57	4,417.14	4,417.14	0.00	0%	
Land Rents	4,013.00	8,505.60	8,505.60	0.00	0%	
Allotment Rents	3,120.00	3,165.00	3,180.00	15.00	0%	
Seamer Sports Assoc	500.00	1,000.00	1,000.00	0.00	0%	
Youth Centre	250.00	1,000.00	1,000.00	0.00	0%	
Old School House Rent	3,875.00	9,900.00	10,675.00	775.00	8%	Rent due 30 March received 2 April 2024, to offset Old School House: Repairs/Improvements
Miscellaneous	0.00	0.00	2,500.00	2,500.00		NYC Locality Budget funding, to offset Old School: Repairs/Improvements (flat roofs)
NYC Grounds Maintenance	1,652.65	1,652.65	1,652.65	0.00	0%	Includes £103.20 increase NYC Grounds Maintenance contract, to offset Highway Verges
VAT Recovered	4,315.21	4,315.21	4,315.21	0.00	0%	
<b>TOTALS</b>	<b>33,306.93</b>	<b>60,700.60</b>	<b>63,990.60</b>	<b>3,290.00</b>	<b>5%</b>	
	PAYMENTS					
<b>ADMINISTRATION</b>						
Clerk Salary (net)	4,268.40	13,600.00	13,600.00	0.00	0%	
Clerk Car Allowance	113.92	300.00	300.00	0.00	0%	
Exceptional Wifi/Phone	0.00	0.00	0.00	0.00		
Clerk Office Allowance	176.75	195.00	176.75	-18.25	-9%	Actual
TAX and NIC	1,133.65	4,800.00	4,800.00	0.00	0%	
Training	0.00	50.00	0.00	-50.00	-100%	No paid for training planned
Gratuity/Pension Contributions	0.00	0.00	0.00	0.00		
<b>Administration - Sub Total</b>	<b>5,692.72</b>	<b>18,945.00</b>	<b>18,876.75</b>	<b>-68.25</b>	<b>0%</b>	
<b>ESTABLISHMENT</b>						
Office Equipment	142.60	300.00	272.50	-27.50	-9%	Actuals
Stationery Mags Misc	29.99	90.00	90.00	0.00	0%	
Office Printer Inks	30.09	33.00	41.00	8.00	24%	1 x Black Ink
Postage	63.40	80.00	80.00	0.00	0%	
Chairman's Allowance	0.00	0.00	0.00	0.00		
Insurance	0.00	2,600.00	2,600.00	0.00	0%	
Audit Fee	495.00	1,000.00	810.00	-190.00	-19%	Actual Internal Audit and expected standard External Audit fees
Members' Expenses	0.00	100.00	0.00	-100.00	-100%	Unused and none planned
Members' Training & Conference	0.00	100.00	0.00	-100.00	-100%	Unused and none planned
Legal Fees	2,500.00	3,629.00	14,000.00	10,371.00	286%	Renewal of Deeds/Conveyancing. Existing budget includes £2,004 reserves
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%	
<b>Establishment - Sub Total</b>	<b>4,188.08</b>	<b>8,859.00</b>	<b>18,820.50</b>	<b>9,961.50</b>	<b>112%</b>	

SEAMER PC - 2024/2025	Actual	Budget	Forecast	Variance		
LAND & PROPERTY	£	£	£	£	%	Explanation
Property & Market Rent Evaluation	0.00	1,700.00	1,700.00	0.00	0%	
Old School/House						
Repairs/Improvements	5,542.27	11,250.00	12,255.00	1,005.00	9%	Budget includes £10,250 reserves [minute 51(b)(i)(3), 11/06/2024]. Forecast includes removal of gatepost (£250 remaining, which may be recovered from Insurance) + internal works (estimated £755) [minutes 69(b)(i)(b)&(c) & 69(b)(ii), 09/07/2024]. Offset £775 Rent & £2,500 Miscellaneous receipts
Tower Estates Management	465.00	1,188.00	1,188.00	0.00	0%	
Memorial Hall						
Hire of Hall	90.00	280.00	240.00	-40.00	-14%	
Crossgates Comm Ctre						
Hire of Room	0.00	240.00	240.00	0.00	0%	
Agricultural Land						
Allotments - water rates	118.54	1,200.00	1,200.00	0.00	0%	
Allotments Maintenance	74.59	850.00	515.00	-335.00	-39%	Undertaken, planned and contingency
The Green						
FOSV - grounds maintenance	350.00	400.00	350.00	-50.00	-13%	
Improvements	0.00	0.00	0.00	0.00		
Equipment/Maintenance	0.00	100.00	50.00	-50.00	-50%	
Electricity	5.00	5.00	5.00	0.00	0%	
Land & Property - Sub Total	6,645.40	17,213.00	17,743.00	530.00	3%	
SERVICES						
MODEL AGREEMENT						
Parks & Open Spaces	561.80	2,600.00	2,600.00	0.00	0%	
Highway Verges	5,000.00	10,000.00	10,000.00	0.00	0%	Budget includes £896.80 reserves. Offset by £103.20 increase NYC Grounds Maintenance contract
Burial Grounds	388.77	388.77	388.77	0.00	0%	
Public Seats	0.00	2,750.00	2,660.00	-90.00	-3%	Budget includes £1,750 reserves. Forecast possible -£820 re: Stoney Haggs Road
Bus Shelters	0.00	0.00	0.00	0.00		
MISCELLANEOUS						
Play Equipment Insp/Repairs	0.00	3,050.00	3,050.00	0.00	0%	Decisions pending on Playground Inspection & Maintenance
Defibrillators	75.95	150.00	150.00	0.00	0%	
Planters - Crossgates CC	50.82	120.00	120.00	0.00	0%	
Garden/Allotment Competition	0.00	275.00	275.00	0.00	0%	
Christmas Celebrations	0.00	1,000.00	1,000.00	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	0.00	135.42	135.42	0.00	0%	
Election Fees	0.00	0.00	0.00	0.00		
SECTION 137 [Max £10.81/elector]						
Road Safety	0.00	300.00	300.00	0.00	0%	
Road Grit Bins	0.00	250.00	250.00	0.00	0%	
Services - Sub Total	6,077.34	21,069.19	20,979.19	-90.00	0%	
TOTALS EXCLUDING VAT	22,603.54	66,086.19	76,419.44	10,333.25	16%	
VAT Paid	2,899.78					
TOTALS	25,503.32					