

SEAMER PC - 2024/2025	REVISED BUDGET - APRIL 2024					
	Original	Revised	Variance			
	£	£	£	%	Source	Explanation
Precept	26,745.00	26,745.00	0.00	0.00		
Model Agreement	4,417.14	4,417.14	0.00	0.00		
Land Rents	8,505.60	8,505.60	0.00	0.00		
Allotment Rents	3,165.00	3,165.00	0.00	0.00		
Seamer Sports Assoc	1,000.00	1,000.00	0.00	0.00		
Youth Centre	1,000.00	1,000.00	0.00	0.00		
Old School House Rent	9,900.00	9,900.00	0.00	0.00		
Miscellaneous	0.00	0.00	0.00			Guide Adverts budget removed - No longer produced
NYC Grounds Maintenance	1,549.45	1,652.65	103.20	6.66	North Yorkshire Council	Contract sum agreed
VAT Recovered	0.00	4,315.21	4,315.21		Annual VAT recovery claim to HMRC	VAT paid in previous financial year 2023/34
<b>TOTALS</b>	<b>56,282.19</b>	<b>60,700.60</b>	<b>4,418.41</b>	<b>7.85</b>		
<b>ADMINISTRATION</b>						
Clerk Salary (net)	13,600.00	13,600.00	0.00	0.00		
Clerk Car Allowance	300.00	300.00	0.00	0.00		
Exceptional Wifi/Phone	0.00	0.00	0.00			
Clerk Office Allowance	195.00	195.00	0.00	0.00		
TAX and NIC	4,800.00	4,800.00	0.00	0.00		
Training	50.00	50.00	0.00	0.00		
Gratuity/Pension Contributions	0.00	0.00	0.00			
<b>Administration - Sub Total</b>	<b>18,945.00</b>	<b>18,945.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>ESTABLISHMENT</b>						
Office Equipment	300.00	300.00	0.00	0.00		
Stationery Mags Misc	120.00	90.00	-30.00	-25.00	Virement to Postage	
Office Printer Inks	50.00	33.00	-17.00	-34.00	Virement to YLCA Subs	
Postage	50.00	80.00	30.00	60.00	Virement Stationery Mags Misc	Stock all used B1261 Hedge & Allotments Q4 2023/24
Chairman's Allowance	125.00	125.00	0.00	0.00		
Insurance	2,600.00	2,600.00	0.00	0.00		
Audit Fee	1,000.00	1,000.00	0.00	0.00		
Members' Expenses	100.00	100.00	0.00	0.00		
Members' Training & Conference	100.00	100.00	0.00	0.00		Members Printer Inks budget removed - Nil for 2 years
Legal Fees	1,500.00	3,504.00	2,004.00	133.60	B/f commitment Reserves 23/24 Min 169(a)(iii)(5) 12/12/2023	Renewal Deeds/Conveyancing ongoing
Advertisements	0.00	0.00	0.00			
YLCA Subs	875.00	892.00	17.00	1.94	Virement Office Printer Inks	Actual based on inflation + increase resident/electorate
Community Grant	0.00	0.00	0.00			
Subscriptions	35.00	35.00	0.00	0.00		
<b>Establishment - Sub Total</b>	<b>6,855.00</b>	<b>8,859.00</b>	<b>2,004.00</b>	<b>29.23</b>		

SEAMER PC - 2024/2025	Original	Revised	Variance			
LAND & PROPERTY	£	£	£	%		Explanation
Property & Market Rent Evaluation	1,700.00	1,700.00	0.00	0.00		
Old School/House						
Repairs/Improvements	1,000.00	4,000.00	3,000.00	300.00	B/f £2,190 commitment Reserves 23/24 Min 91(b)(vii)(4) 08/08/2023 + further commitment Reserves £810	Roofing £3,285 for which £2,000 Locality Budget funding received 23/24 + Maintenance
Tower Estates Management	1,188.00	1,188.00	0.00	0.00		
Memorial Hall						
Hire of Hall	280.00	280.00	0.00	0.00		
Crossgates Comm Ctre						
Hire of Room	240.00	240.00	0.00	0.00		
Agricultural Land						
Allotments - water rates	1,450.00	1,200.00	-250.00	-17.24	Virement to Allotments Maintenance	Improved infrastructure, controls & more accurate billing
Allotments Maintenance	600.00	850.00	250.00	41.67	Virement Allotments - water rates	Delayed maintenance of access track & parking area
The Green						
FOSV - grounds maintenance	400.00	400.00	0.00	0.00		
Improvements	0.00	0.00	0.00			
Equipment/Maintenance	100.00	100.00	0.00	0.00		
Electricity	5.00	5.00	0.00	0.00		
Land & Property - Sub Total	6,963.00	9,963.00	3,000.00	43.08		
SERVICES						
MODEL AGREEMENT						
Parks & Open Spaces	2,600.00	2,600.00	0.00	0.00		
Highway Verges	9,000.00	10,000.00	1,000.00	11.11	New commitment Reserves £896.80	Contract price part offset by £103.20 receipt NYC
Burial Grounds	388.77	388.77	0.00	0.00		
Public Seats	1,000.00	2,750.00	1,750.00	175.00	New commitment Reserves £1,750	£1,120 for 2nd bench on green, top Curlew Dr (£1,000 Locality Budget received 23/24) + Maintenance
Bus Shelters	0.00	0.00	0.00			
MISCELLANEOUS						
Play Equipment Insp/Repairs	2,250.00	3,050.00	800.00	35.56	Virement Other Celebrations/Events	Rubbing down/repainting delayed winter weather 23/24
Defibrillators	150.00	150.00	0.00	0.00		
Planters - Crossgates CC	120.00	120.00	0.00	0.00		
Garden/Allotment Competition	275.00	275.00	0.00	0.00		
Christmas Celebrations	1,000.00	1,000.00	0.00	0.00		
Other Celebrations/Events	800.00	0.00	-800.00	-100.00	Virement to Play Equipment Insp/Repairs	No further event committed to in year
CCTV - The Green	50.00	50.00	0.00	0.00		
Web Site/Maps	135.42	135.42	0.00			
Election Fees	0.00	0.00	0.00			
SECTION 137						
Road Safety	300.00	300.00	0.00	0.00		
Road Grit Bins	250.00	250.00	0.00	0.00		
Services - Sub Total	18,319.19	21,069.19	2,750.00	15.01		
TOTALS EXCLUDING VAT	51,082.19	58,836.19	7,754.00	15.18	Includes: £7,650.80 reserves; £1,097.00 Virements in budget; £103.20 Offset Receipts	