

SEAMER PC - 2023/2024		REVISED BUDGET - AUGUST 2023				
	Previous	Revised			Variance	
	£	£	£	%	Source	Explanation
Precept	21,000.00	21,000.00	0.00	0%		
Model Agreement	4,155.33	4,155.33	0.00	0%		
Land Rents	10,052.00	10,052.00	0.00	0%		Includes + £2,026 potato rent premium
Allotment Rents	2,500.00	2,500.00	0.00	0%		
Seamer Sports Assoc	1,000.00	1,000.00	0.00	0%		
Youth Centre	1,000.00	1,000.00	0.00	0%		
Old School House Rent	9,237.50	6,545.00	-2,692.50	-29%		Vacancy and maintenance pending re-letting
Guide Adverts	0.00	0.00	0.00			
Miscellaneous	0.00	0.00	0.00			
NYCC Grounds Maintenance	1,549.45	1,549.45	0.00	0%		Includes + £103.25 inflationary uplift
VAT Recovered	12,834.29	12,834.29	0.00	0%		
TOTALS	63,328.57	60,636.07	-2,692.50	-4%		
ADMINISTRATION						
Clerk Salary (net)	15,000.00	15,000.00	0.00	0%		Includes £2,000 reserves re: 2022/23 pay award
Clerk Car Allowance	350.00	350.00	0.00	0%		
Exceptional Wifi/Phone	0.00	0.00	0.00			
Clerk Office Allowance	165.00	165.00	0.00	0%		
TAX and NIC	3,750.00	3,750.00	0.00	0%		
Training	50.00	40.00	-10.00	-20%	Virement £10 to Insurance	Min 91(b)(vii)(1) 08/08/2023
Gratuity/Pension Contributions	0.00	0.00	0.00			
Administration - Sub Total	19,315.00	19,305.00	-10.00	0%		
ESTABLISHMENT						
Office Equipment	270.00	270.00	0.00	0%		
Stationery Mags Misc	165.00	175.00	10.00	6%	Virement £10 Postage	Min 91(b)(vii)(2) 08/08/2023; Civic Presentation
Office Printer Inks	50.00	50.00	0.00	0%		
Postage	75.00	30.00	-45.00	-60%	V'mts to: £10 Stationery, 10 Audit, 10 Hire Hall, 15 Hire Rm	Min 91(b)(vii)(2) 08/08/2023
Chairman's Allowance	120.00	120.00	0.00	0%		
Insurance	2,450.00	2,650.00	200.00	8%	V'mts £10 Training, £100 Mbrs' Expenses, 90 Mbrs' P Inks	Min 91(b)(vii)(1) 08/08/2023; Est increased costs
Audit Fee	505.00	610.00	105.00	21%	V'mts £10 Postage, £95 The Green - Electricity	Mins 91(b)(vii)(2)&(3) 08/08/2023; External audit fee
Members' Expenses	100.00	0.00	-100.00	-100%	Virement £100 to Insurance	Min 91(b)(vii)(1) 08/08/2023
Members' Printer Inks	90.00	0.00	-90.00	-100%	Virement £90 to Insurance	Min 91(b)(vii)(1) 08/08/2023
Members' Training & Conference	200.00	150.00	-50.00	-25%	Virement £50 to Parks & Open Spaces	Min 91(b)(vii)(7) 08/08/2023
Legal Fees	0.00	0.00	0.00			
Advertisements	0.00	0.00	0.00			
YLCA Subs	850.00	850.00	0.00	0%		
Community Grant	2,500.00	0.00	-2,500.00	-100%	V'mts £2,000 to Old School/House Repairs/Improvements, £500 to Bus Shelters	Mins 91(b)(vii)(4)&(5) 08/08/2023
Subscriptions	35.00	35.00	0.00	0%		
Establishment - Sub Total	7,410.00	4,940.00	-2,470.00	-33%		

SEAMER PC - 2023/2024	Previous	Revised	Variance			
LAND & PROPERTY	£	£	£	%		Explanation
Property & Market Rent Evaluation	1,300.00	1,300.00	0.00	0%		
Old School/House						
Repairs/Improvements**	4,940.00	5,250.00	310.00	6%	Since Revised Budget May 2023, £3,750 additional reserves committed in 'Previous' Budget**.	Mins 61(a)(iv) 13/06/2023 & 77(a)(ix) 11/07/2023**.
					Virements £310 Tower Estates Management, £2,000* Community Grant	Mins 91(b)(vii)(4)&(6) 08/08/2023; Reduced reserves* Includes £2,190 continued reserves
Tower Estates Management	1,150.00	840.00	-310.00	-27%	Virement £310 to Repairs/Improvements	Min 91(b)(vii)(6) 08/08/2023
Memorial Hall						
Hire of Hall	250.00	260.00	10.00	4%	Virement £10 Postage	Min 91(b)(vii)(2) 08/08/2023, Increased room charges
Crossgates Comm Ctr						
Hire of Room	175.00	190.00	15.00	9%	Virement £15 Postage	Min 91(b)(vii)(2) 08/08/2023, Increased room charges
Agricultural Land						
Allotments - water rates	1,450.00	1,450.00	0.00	0%		
Allotments Maintenance	720.00	400.00	-320.00	-44%	Virement £320 to Parks & Open Spaces	Min 91(b)(vii)(7) 08/08/2023
The Green						
FOSV - grounds maintenance	400.00	375.00	-25.00	-6%	Virement £25 to Parks & Open Spaces	Min 91(b)(vii)(7) 08/08/2023
Improvements	0.00	0.00	0.00			
Equipment/Maintenance	200.00	100.00	-100.00	-50%	Virement £100 to Parks & Open Spaces	Min 91(b)(vii)(7) 08/08/2023
Electricity	100.00	5.00	-95.00	-95%	Virement £95 to Audit Fee	Min 91(b)(vii)(3) 08/08/2023
Land & Property - Sub Total**	10,685.00	10,170.00	-515.00	-5%		
SERVICES						
MODEL AGREEMENT						
Parks & Open Spaces	4,845.00	4,845.00	0.00	0%	V'mts £50 Mbrs' Trg & Conf, £320 Allotments Mainten'nce, £25 TheGreen - FOSV, 100 The Green - Eq't Maintenance	Min 91(b)(vii)(7) 08/08/2023; £495 reduced reserves Includes £1,100 continued reserves
Highway Verges	8,250.00	8,250.00	0.00	0%		
Burial Grounds	367.53	367.53	0.00	0%		
Public Seats	1,500.00	1,400.00	-100.00	-7%	£100 reduced reserves	Min 91(b)(vii)(8) 08/08/2023; Includes £900 reserves
Bus Shelters	0.00	500.00	500.00		Virement £500 Community Grant	Min 91(b)(vii)(5) 08/08/2023; Proposed maintenance
MISCELLANEOUS						
Play Equipment Insp/Repairs	2,500.00	2,500.00	0.00	0%		
Defibrillators	90.00	90.00	0.00	0%		
Planters - Crossgates CC	175.00	175.00	0.00	0%		
Garden/Allotment Competition	275.00	275.00	0.00	0%		
Christmas Celebrations	850.00	850.00	0.00	0%		
Other Celebrations/Events	1,500.00	1,400.00	-100.00	-7%	£100 reduced reserves	Min 91(b)(vii)(8) 08/08/2023; All £1,400 reserves
CCTV - The Green	100.00	100.00	0.00	0%		
Web Site/Maps	0.00	0.00	0.00			
Election Fees	0.00	0.00	0.00			
SECTION 137						
Road Safety	400.00	400.00	0.00	0%		
Road Grit Bins	250.00	250.00	0.00	0%		Includes £100 reserves re 2nd refilling invoiced late
Services - Sub Total	21,102.53	21,402.53	300.00	1%		
TOTALS EXCLUDING VAT**	58,512.53	55,817.53	-2,695.00	-5%	Includes £7,690 reserves: £-2,695.00 reduced commitments of reserves; £3,645.00 Virements within budget	