

EUPC BUDGET vs ACTUAL with Variance

Negative Variance = less income rec'd or more money spent than budgeted

February 2025

INCOME

| | Budget 2024/2025 | Actual YTD 2024/25 | Variance | Variance % |
|--|---------------------|-----------------------|----------------|---------------|
| Precept | £15,880.00 | £16,015.00 | £135.00 | 0.9% |
| Model Agreement | £5,044.00 | £5,044.39 | £0.39 | 0.0% |
| Other (ie VAT reimburse/ donation/ grants/ refunds) | £1,000.00 | £1,138.48 | £138.48 | 13.8% |
| TOTAL INCOME | £21,924.00 | £22,197.87 | £273.87 | 1.2% |

EXPENDITURE

Staffing

Wages

| | | | | |
|-------------------------------|------------------|------------------|----------------|--------------|
| Net Pay (Salary) | £9,002.00 | £7,754.94 | £1,247.06 | 86.1% |
| Salary Adjustments | £0.00 | £0.00 | £0.00 | |
| HMRC PAYE (employer/employee) | £50.00 | £378.94 | £328.94 | -657.9% |
| <i>Sub Total</i> | <i>£9,052.00</i> | <i>£8,133.88</i> | <i>£918.12</i> | <i>89.9%</i> |

Other

| | | | | |
|------------------------|----------------|----------------|----------------|--------------|
| Training (Clerk/Cllrs) | £300.00 | £0.00 | £300.00 | 0.0% |
| Recruitment Costs | £0.00 | £20.00 | £20.00 | |
| Homeworking Allowance | £312.00 | £216.40 | £95.60 | 69.4% |
| <i>Sub Total</i> | <i>£612.00</i> | <i>£236.40</i> | <i>£375.60</i> | <i>38.6%</i> |

| | | | | |
|--------------|------------------|------------------|------------------|--------------|
| Total | £9,664.00 | £8,370.28 | £1,293.72 | 86.6% |
|--------------|------------------|------------------|------------------|--------------|

Premises/ Maintenance

| | | | | |
|--|-------------------|------------------|------------------|--------------|
| Grounds Maintenance* | £3,502.00 | £1,893.93 | £1,608.07 | 54.1% |
| External Maintenance** | £1,542.00 | £151.79 | £1,390.21 | 9.8% |
| External Maintenance Non Model Agreement (ie assets, VAS) | £500.00 | £248.25 | £251.75 | 49.7% |
| Maintenance (Toilets) | £800.00 | £375.00 | £425.00 | 46.9% |
| Electricity | £400.00 | £304.75 | £95.25 | 76.2% |
| Water | £650.00 | £571.01 | £78.99 | 87.8% |
| Cleaning/Sundries | £5,500.00 | £3,294.12 | £2,205.88 | 59.9% |
| Room Hire | £300.00 | £341.00 | £41.00 | -13.7% |
| Total | £13,194.00 | £7,179.85 | £6,014.15 | 54.4% |

Transport (Inc in Training Budget)

| | | | | |
|------------------|----------------|----------------|----------------|---------------|
| Member's mileage | £150.00 | £187.70 | £37.70 | -25.1% |
| Clerk's mileage | £180.00 | £372.60 | £192.60 | -107.0% |
| Total | £330.00 | £560.30 | £230.30 | 169.8% |

| January 2025 | Budget 2024/2025 | Actual YTD 2024/25 | Variance | Variance % |
|--------------------------------|---------------------|-----------------------|------------------|---------------|
| Supplies & Services | | | | |
| Admin supplies | £100.00 | £65.97 | £34.03 | 66.0% |
| Postages | £200.00 | £48.60 | £151.40 | 24.3% |
| Insurance | £1,000.00 | £1,002.48 | -£2.48 | -0.2% |
| Memberships /Subs/Ref Books | £1,100.00 | £785.00 | £315.00 | 71.4% |
| Newsletter | £1,400.00 | £624.60 | £775.40 | 44.6% |
| Chairmans Fund | £0.00 | £0.00 | £0.00 | |
| Bank Charges | £100.00 | £0.00 | £100.00 | 0.0% |
| Audit | £410.00 | £50.00 | £360.00 | 12.2% |
| Website Hosting | £350.00 | £0.00 | £350.00 | 0.0% |
| Parish Plan | £1,000.00 | £0.00 | £1,000.00 | 0.0% |
| Donations/Grants | £50.00 | £250.00 | -£200.00 | -400.0% |
| Youth Award | £0.00 | £0.00 | £0.00 | |
| Total | £5,710.00 | £2,826.65 | £2,883.35 | 49.5% |

Projects

| | | | | |
|--|-------------------|----------------|-------------------|-------------|
| Contingency Fund (Parish Poll/By Election/Election + Asset Emergencies Clerk New Laptop - Dec 2024 | £10,799.00 | £0.00 | £10,799.00 | 0.0% |
| Total | £10,799.00 | £677.98 | £10,121.02 | 6.3% |

| | | | | |
|--------------------------|-------------------|-------------------|-------------------|--------------|
| TOTAL EXPENDITURE | £39,697.00 | £19,615.06 | £20,081.94 | 49.4% |
|--------------------------|-------------------|-------------------|-------------------|--------------|

| | | |
|-----------------|------------|------------|
| Opening Balance | £17,774.00 | £18,382.54 |
| Closing Balance | £1.00 | £20,965.35 |

01/02/2025 £23,159.96

Negative Variance = less income rec'd or more money spent than budgeted

Model Agreement with NYC (prior with SBC)

*Roadside verges - maintenance; Playing Fields, Parks & Open spaces; Burial Grounds/Churchyard

**Public Seats; Public/Bus Shelter, Public Clock