

Crowle & Ealand Town Council
Budget vs. Actuals: Monthly Detailed Variance Explanation
December 2023

	Actual	Budget	over Budget	Explanation
Income				
Cemetery Income			0.00	
Burial Plot Fee	350.00	300.00	50.00	
Cremated Remains Plot Fee		200.00	-200.00	
Grant of Exclusive Right of Burial Fee	25.00	50.00	-25.00	
Hire of The Chapel	200.00		200.00	
Internment Fee	100.00	175.00	-75.00	
Monument Fee		100.00	-100.00	
Total Cemetery Income	£ 675.00	£ 825.00	-£ 150.00	
Gross Interest Recieved	380.25		380.25	
NLC Grass Cutting Income		0.00	0.00	
Precept		0.00	0.00	
Precept Grant		0.00	0.00	
Rental Income - Allotment		0.00	0.00	
Rental Income - Cemetery House	500.00	500.00	0.00	
Rental Income - Meadows Cottage	450.00	450.00	0.00	
Total Income	£ 2,005.25	£ 1,775.00	£ 230.25	
Gross Profit	£ 2,005.25	£ 1,775.00	£ 230.25	
Expenses				
52-54 High Street - Office Council Tax	-347.79	228.70	-576.49	Council Tax Refund
52-54 High Street - Office Gas & Electricity		107.45	-107.45	
52-54 High Street - Office Rent		250.00	-250.00	
Advertising		0.00	0.00	
Allotment Rent		0.00	0.00	
Audit Fees	616.00	0.00	616.00	Internal Audit 3 months late
Bank Charges		10.00	-10.00	
Cemetery Expenses			0.00	
Cemetery /Chapels Maintenance	1,335.88	133.33	1,202.55	Office refit & Funeral Flowers
Cemetery Waste Disposal		54.16	-54.16	
Cemetery Water Rates		0.00	0.00	
Chapels Electricity Charges		200.00	-200.00	
Total Cemetery Expenses	£ 1,335.88	£ 387.49	£ 948.39	
Cemetery House Maintenance		166.67	-166.67	
Contested Election Provision		0.00	0.00	
Ealand Park		0.00	0.00	
Grass Cutting Expenses			0.00	
Grasscutting Contractors	1,690.00	1,125.96	564.04	Adjustment due to final bill
Grasscutting NLC	500.00	0.00	500.00	Later cut than expected
Total Grass Cutting Expenses	£ 2,190.00	£ 1,125.96	£ 1,064.04	
Gross Wages	3,329.78	3,749.78	-420.00	
Employer National Insurance Cont.	178.19	126.05	52.14	
Employer Pension Contributions	53.03	34.88	18.15	
Staff Mileage & WFH Allowance	41.40	25.99	15.41	
Total Gross Wages	£ 3,602.40	£ 3,936.70	-£ 334.30	

Insurances		0.00		0.00	
Meadows Cottage Maintenance		166.67		-166.67	
Office Equipment Provision		0.00		0.00	
Office/General Administrative Expenses	20.60	0.00		20.60	Microsoft Office
Park Repair/Annual Inspection	13,114.16	0.00		13,114.16	Park Repairs
Section 137 (Sundry Expenses)		0.00		0.00	
Skate Park Insurance & Maintenance		0.00		0.00	
Subscriptions/Membership Fees	17.50	17.50		0.00	
Telephone & Mobile Charges	45.92	83.33		-37.41	
Training/Professional fees		0.00		0.00	
Website Costs		0.00		0.00	
Total Expenses	£	20,594.67	£	6,480.47	£ 14,114.20
Net Operating Income	-£	18,589.42	-£	4,705.47	-£ 13,883.95
Other Expenses					
Annual Community Event		0.00		0.00	
Scarecrow Competition		0.00		0.00	
Total Annual Community Event	£	0.00	£	0.00	£ 0.00
C & E Town Council 50th Anniversary	1,306.70	0.00		1,306.70	Honour Boards
C & E Town Council Large Grant Applications		0.00		0.00	
Councillor Training		0.00		0.00	
Improving Pubic Spaces		0.00		0.00	
Mayoral Allowance		0.00		0.00	
Mayoral Event		0.00		0.00	
Notice Board		0.00		0.00	
Royal Events		0.00		0.00	
Youth Council		0.00		0.00	
Total Other Expenses	£	1,306.70	£	0.00	£ 1,306.70
Net Other Income	-£	1,306.70	£	0.00	-£ 1,306.70
Net Income	-£	19,896.12	-£	4,705.47	-£ 15,190.65