

SCHEDULE B

SPEND VS BUDGET

EXPENSE	BUDGET INC ANY INCOME RECEIVED	EXPENDITURE AS AT 14th October 2020	SPEND VS BUDGET
OPEN SPACES			
FOOT WAY LIGHTING - ENERGY	£ 9,979.89	£ 4,341.78	43.5%
FOOT WAY LIGHTING - MONTHLY MAINTENANCE CONTRACT	£ 6,674.16	£ 2,270.94	34.0%
FOOT WAY LIGHTING - NEW OR REPLACEMENT LIGHTS	£ 15,000.00	£ 14,496.64	96.6%
GENERAL MAINTENANCE	£ 30,469.48	£ 29,535.60	96.9%
OPEN SPACES CAPITAL PROJECTS	£ 5,000.00	£ 3,360.00	67.2%
BURIAL GROUND AT REAR OF METHODIST CHURCH	£ 10,220.00	£ 4,686.00	45.9%
ROBERTS LAND PROJECT	£ 15,000.00	£ -	0.0%
ALLOTMENTS	£ 1,500.00	£ -	0.0%
TOILETS	£ 8,084.25	£ 5,288.56	65.4%
DAYS GREEN STOREROOM	£ 1,200.00	£ 969.09	80.8%
CHRISTMAS LIGHTS	£ 2,510.00	£ -	0.0%
HANGING BASKETS	£ 1,050.00	£ 860.00	81.9%
WAR MEMORIAL	£ 200.00	£ -	0.0%
TRADERS CAR PARK	£ -	£ -	
CHURCH LANE PARKING	£ 75.00	£ -	
ANNUAL TREE SURVEY & WORK	£ 5,024.00	£ 3,504.00	69.7%
CCTV	£ 7,500.00	£ 864.00	11.5%
	£ 119,486.78	£ 70,176.61	58.7%
ADMIN			
STAFF SALARIES	£ 69,041.00	£ 44,812.77	64.9%
HMRC	£ 19,000.00	£ 14,444.56	76.0%
STAFF PENSIONS	£ 4,000.00	£ 1,801.09	45.0%
OFFICE RUNNING COSTS	£ 9,217.58	£ 6,262.56	67.9%
PLAYSCHEME	£ 1,500.00	£ -	0.0%
CHAIRMAN'S ALLOWANCE	£ 350.00	£ -	0.0%
VILLAGE HALL ROOM HIRE	£ 900.00	£ 48.00	5.3%
HPC CONTRIBUTION TO VH RUNNING COSTS	£ 400.00	£ 400.00	100.0%
STAFF & COUNCILLOR TRAINING	£ 1,500.00	£ 12.00	0.8%
SUBSCRIPTIONS	£ 1,942.15	£ 1,472.91	75.8%
DEFIBRILATOR	£ 200.00	£ -	0.0%
INSURANCE	£ 1,000.00	£ 558.52	55.9%
DISTRICT/INTERNAL AUDIT FEE	£ 1,250.00	£ 550.00	44.0%
HEADCORN MATTERS CAPITAL PROJECTS	£ -	£ -	
CITIZENS ADVICE BUREAU	£ 600.00	£ 50.00	8.3%
NEWSLETTER DELIVERY	£ 1,500.00	£ -	0.0%
DONATIONS	£ 1,000.00	£ 300.00	30.0%
LEGAL EXPENSES	£ 5,279.63	£ 2,106.00	39.9%
NEIGHBOURHOOD PLAN	£ 10,000.00	£ -	0.0%
ACCOUNTS AND BOOK KEEPING	£ 696.48	£ 434.80	62.4%
PUBLIC WORKS LOAN BOARD	£ 24,918.72	£ 24,918.72	100.0%
SPEEDWATCH	£ -	£ -	
	£ 154,295.56	£ 98,171.93	63.6%
	£ 273,782.34	£ 168,348.54	61.5%