

SPEND VS BUDGET

EXPENSE	BUDGET INC ANY INCOME RECEIVED	EXPENDITURE AS AT 12th AUGUST 2020	SPEND VS BUDGET
OPEN SPACES			
FOOT WAY LIGHTING - ENERGY	£ 9,500.00	£ 2,879.34	30.3%
FOOT WAY LIGHTING - MONTHLY MAINTENANCE CONTRACT	£ 6,500.00	£ 1,513.96	23.3%
FOOT WAY LIGHTING - NEW OR REPLACEMENT LIGHTS	£ 15,000.00	£ 14,496.64	96.6%
GENERAL MAINTENANCE	£ 11,216.79	£ 4,824.64	43.0%
OPEN SPACES CAPITAL PROJECTS	£ 5,000.00	£ 3,360.00	67.2%
BURIAL GROUND AT REAR OF METHODIST CHURCH	£ 10,220.00	£ -	0.0%
ROBERTS LAND PROJECT	£ 15,000.00	£ -	0.0%
ALLOTMENTS	£ 1,500.00	£ -	0.0%
TOILETS	£ 8,000.00	£ 3,139.74	39.2%
DAYS GREEN STOREROOM	£ 1,200.00	£ 890.56	74.2%
CHRISTMAS LIGHTS	£ 2,500.00	£ -	0.0%
HANGING BASKETS	£ 1,000.00	£ 860.00	86.0%
WAR MEMORIAL	£ 200.00	£ -	0.0%
TRADERS CAR PARK	£ -	£ -	
CHURCH LANE PARKING	£ 75.00	£ -	
ANNUAL TREE SURVEY & WORK	£ 5,000.00	£ 144.00	2.9%
CCTV	£ 7,500.00	£ 576.00	7.7%
	£ 99,411.79	£ 32,684.88	32.9%
ADMIN			
STAFF SALARIES	£ 69,041.00	£ 28,671.58	41.5%
HMRC	£ 19,000.00	£ 9,024.31	47.5%
STAFF PENSIONS	£ 4,000.00	£ 1,293.72	32.3%
OFFICE RUNNING COSTS	£ 9,085.03	£ 3,569.01	39.3%
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	£ -	0.0%
STAFF & COUNCILLOR TRAINING	£ 1,500.00	£ -	0.0%
SUBSCRIPTIONS	£ 1,700.00	£ 1,472.91	86.6%
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	£ 250.00	25.0%
LEGAL EXPENSES	£ 5,000.00	£ 1,677.78	33.6%
NEIGHBOURHOOD PLAN	£ 10,000.00	£ -	0.0%
ACCOUNTS AND BOOK KEEPING	£ 650.00	£ 330.80	50.9%
PUBLIC WORKS LOAN BOARD	£ 24,918.72	£ 12,459.36	50.0%
SPEEDWATCH	£ -	£ -	
	£ 153,594.75	£ 59,955.99	39.0%
	£ 253,006.54	£ 92,640.87	36.6%