

<b>SPEND VS BUDGET</b>			
<b>EXPENSE</b>	<b>BUDGET INC ANY INCOME RECEIVED</b>	<b>EXPENDITURE AS AT 9th SEPTEMBER 2020</b>	<b>SPEND VS BUDGET</b>
<b>OPEN SPACES</b>			
FOOT WAY LIGHTING - ENERGY	£ 9,500.00	£ 3,610.56	38.0%
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	£ 12,818.44	£ 16,952.57	132.3%
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	£ 2,510.00	£ -	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%
	<b>£ 101,023.44</b>	<b>£ 45,544.03</b>	<b>45.1%</b>
<b>ADMIN</b>			
STAFF SALARIES	£ 69,041.00	£ 34,928.24	50.6%
HMRC	£ 19,000.00	£ 11,408.95	60.0%
STAFF PENSIONS	£ 4,000.00	£ 1,293.72	32.3%
OFFICE RUNNING COSTS	£ 9,085.03	£ 4,026.56	44.3%
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	£ 12.00	0.8%
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	£ 2,106.00	42.1%
NEIGHBOURHOOD PLAN	£ 10,000.00	£ -	0.0%
ACCOUNTS AND BOOK KEEPING	£ 650.00	£ 382.80	58.9%
PUBLIC WORKS LOAN BOARD	£ 24,918.72	£ 24,918.72	100.0%
SPEEDWATCH	£ -	£ -	
	<b>£ 153,594.75</b>	<b>£ 82,006.42</b>	<b>53.4%</b>
	<b>£ 254,618.19</b>	<b>£ 127,550.45</b>	<b>50.1%</b>