

SCHEDULE B

SPEND VS BUDGET

EXPENSE	BUDGET INC ANY INCOME RECEIVED	EXPENDITURE AS AT 9th December 2020	SPEND VS BUDGET
OPEN SPACES			
FOOT WAY LIGHTING - ENERGY	£ 9,743.74	£ 5,780.65	59.3%
FOOT WAY LIGHTING - MONTHLY MAINTENANCE CONTRACT	£ 6,626.16	£ 3,027.92	45.7%
FOOT WAY LIGHTING - NEW OR REPLACEMENT LIGHTS	£ 15,000.00	£ 14,496.64	96.6%
GENERAL MAINTENANCE	£ 37,783.23	£ 35,392.53	93.7%
OPEN SPACES CAPITAL PROJECTS	£ 5,000.00	£ 3,360.00	67.2%
BURIAL GROUND AT REAR OF METHODIST CHURCH	£ 11,391.00	£ 4,686.00	41.1%
ROBERTS LAND PROJECT	£ 15,000.00	£ -	0.0%
ALLOTMENTS	£ 1,500.00	£ -	0.0%
TOILETS	£ 8,135.20	£ 6,546.82	80.5%
DAYS GREEN STOREROOM	£ 1,200.00	£ 969.09	80.8%
CHRISTMAS LIGHTS	£ 2,520.00	£ -	0.0%
HANGING BASKETS	£ 1,050.00	£ 860.00	81.9%
WAR MEMORIAL	£ 200.00	£ -	0.0%
TRADERS CAR PARK	£ 18.75	£ -	
CHURCH LANE PARKING	£ 75.00	£ -	
ANNUAL TREE SURVEY & WORK	£ 6,341.00	£ 4,896.00	77.2%
CCTV	£ 7,548.00	£ 1,152.00	15.3%
	£ 129,132.08	£ 81,167.65	62.9%
ADMIN			
STAFF SALARIES	£ 73,082.00	£ 58,564.27	80.1%
HMRC	£ 19,000.00	£ 20,229.88	106.5%
STAFF PENSIONS	£ 4,000.00	£ 2,770.86	69.3%
OFFICE RUNNING COSTS	£ 7,324.72	£ 6,848.15	93.5%
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	£ 96.00	6.4%
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	£ 1,270.00	101.6%
HEADCORN MATTERS CAPITAL PROJECTS	£ -	£ -	
CITIZENS ADVICE BUREAU	£ 600.00	£ 50.00	8.3%
NEWSLETTER DELIVERY	£ 1,500.00	£ -	0.0%
DONATIONS	£ 1,000.00	£ 400.00	40.0%
LEGAL EXPENSES	£ 5,071.37	£ 2,106.00	41.5%
NEIGHBOURHOOD PLAN	£ 10,000.00	£ -	0.0%
ACCOUNTS AND BOOK KEEPING	£ 667.34	£ 570.80	85.5%
PUBLIC WORKS LOAN BOARD	£ 24,918.72	£ 24,918.72	100.0%
SPEEDWATCH	£ -	£ -	
	£ 156,206.30	£ 120,304.11	77.0%
	£ 285,338.38	£ 201,471.76	70.6%

