

SPEND VS BUDGET

EXPENSE	BUDGET INC ANY INCOME RECEIVED	EXPENDITURE AS AT 31st March 2021	SPEND VS BUDGET
OPEN SPACES			
FOOT WAY LIGHTING - ENERGY	£ 10,105.42	£ 7,219.52	71.4%
FOOT WAY LIGHTING - MONTHLY MAINTENANCE CONTRACT	£ 7,004.64	£ 6,055.84	86.5%
FOOT WAY LIGHTING - NEW OR REPLACEMENT LIGHTS	£ 15,299.98	£ 17,119.24	111.9%
GENERAL MAINTENANCE	£ 37,942.77	£ 38,776.29	102.2%
OPEN SPACES CAPITAL PROJECTS	£ 5,235.24	£ 6,402.58	122.3%
BURIAL GROUND AT REAR OF METHODIST CHURCH	£ 12,225.00	£ 4,686.00	38.3%
ROBERTS LAND PROJECT	£ 15,000.00	£ -	0.0%
ALLOTMENTS	£ 1,500.00	£ -	0.0%
TOILETS	£ 8,135.20	£ 9,365.92	115.1%
DAYS GREEN STOREROOM	£ 1,229.15	£ 1,001.59	81.5%
CHRISTMAS LIGHTS	£ 2,822.09	£ 4,043.05	143.3%
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	£ 6,573.00	£ 4,896.00	74.5%
CCTV	£ 7,692.00	£ 7,710.31	100.2%
	£ 132,108.24	£ 108,136.34	81.9%
ADMIN			
STAFF SALARIES	£ 73,082.00	£ 86,084.89	117.8%
HMRC	£ 19,000.00	£ 29,268.93	154.0%
STAFF PENSIONS	£ 4,000.00	£ 3,535.38	88.4%
OFFICE RUNNING COSTS	£ 7,511.37	£ 8,517.26	113.4%
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%
CITIZENS ADVICE BUREAU	£ 600.00	£ 50.00	8.3%
NEWSLETTER DELIVERY	£ 1,500.00	£ -	0.0%
DONATIONS	£ 1,000.00	£ 430.00	43.0%
LEGAL EXPENSES	£ 5,071.37	£ 2,106.00	41.5%
NEIGHBOURHOOD PLAN	£ 10,000.00	£ -	0.0%
ACCOUNTS AND BOOK KEEPING	£ 686.01	£ 742.80	108.3%
PUBLIC WORKS LOAN BOARD	£ 24,918.72	£ 24,918.72	100.0%
SPEEDWATCH	£ -	£ -	
	£ 154,911.62	£ 159,499.41	103.0%
	£ 287,019.86	£ 267,635.75	93.2%