

SPEND VS BUDGET

EXPENSE	BUDGET INC ANY INCOME RECEIVED	EXPENDITURE AS AT 12TH May 2021	SPEND VS BUDGET
OPEN SPACES			
FOOT WAY LIGHTING - ENERGY	£ 10,000.00	£ 2,829.01	28.29%
FOOT WAY LIGHTING - MONTHLY MAINTENANCE CONTRACT	£ 10,297.50	£ -	0.00%
FOOT WAY LIGHTING - NEW OR REPLACEMENT LIGHTS	£ 15,000.00	£ -	0.00%
GENERAL MAINTENANCE	£ 11,656.75	£ 2,672.37	22.93%
OPEN SPACES CAPITAL PROJECTS	£ 5,000.00	£ -	0.00%
BURIAL GROUND AT REAR OF METHODIST CHURCH	£ 10,854.00	£ 5,124.00	47.21%
ROBERTS LAND PROJECT	£ 15,000.00	£ -	0.00%
ALLOTMENTS	£ 500.00	£ -	0.00%
TOILETS	£ 8,356.98	£ 3,729.67	44.63%
DAYS GREEN STOREROOM	£ 1,502.01	£ 748.29	49.82%
CHRISTMAS LIGHTS	£ 2,500.00	£ -	0.00%
HANGING BASKETS	£ 1,250.00	£ -	0.00%
WAR MEMORIAL	£ 200.00	£ -	0.00%
TRADERS CAR PARK	£ -	£ -	
CHURCH LANE PARKING	£ 100.00	£ -	
ANNUAL TREE SURVEY & WORK	£ 5,250.00	£ 1,440.00	27.43%
CCTV	£ 8,569.05	£ -	0.00%
TREE/HEDGE PLANTING PROGRAMME	£ 2,100.00	£ -	
	£ 108,136.29	£ 16,543.34	15.30%
ADMIN			
STAFF SALARIES	£ 75,000.00	£ 17,846.30	23.80%
HMRC	£ 27,000.00	£ 6,213.10	23.01%
STAFF PENSIONS	£ 5,000.00	£ 1,040.97	20.82%
OFFICE RUNNING COSTS	£ 10,477.03	£ 2,197.06	20.97%
CHAIRMAN'S ALLOWANCE	£ 350.00	£ -	0.00%
VILLAGE HALL ROOM HIRE	£ 900.00	£ -	0.00%
HPC CONTRIBUTION TO VH RUNNING COSTS	£ 400.00	£ -	0.00%
STAFF & COUNCILLOR TRAINING	£ 1,500.00	£ -	0.00%
SUBSCRIPTIONS	£ 2,000.00	£ 1,615.73	80.79%
DEFIBRILATOR	£ 200.00	£ -	0.00%
INSURANCE	£ 1,000.00	£ -	0.00%
DISTRICT/INTERNAL AUDIT FEE	£ 1,350.00	£ -	0.00%
DONATIONS	£ 1,000.00	£ -	0.00%
LEGAL EXPENSES	£ 3,000.00	£ -	0.00%
NEIGHBOURHOOD PLAN	£ 10,000.00	£ -	0.00%
ACCOUNTS AND BOOK KEEPING	£ 869.31	£ 164.00	18.87%
PUBLIC WORKS LOAN BOARD	£ 24,918.72	£ 12,459.36	50.00%
SPEEDWATCH	£ -	£ -	
	£ 164,965.06	£ 41,536.52	25.18%
	£ 273,101.35	£ 58,079.86	21.27%


 12/5/21