

**SPEND VS BUDGET - FINANCIAL YEAR 2021/2022**

EXPENSE	BUDGET INC ANY INCOME RECEIVED		EXPENDITURE AS AT 9th June 2021		SPEND VS BUDGET
OPEN SPACES					
FOOT WAY LIGHTING - ENERGY	£	10,000.00	£	3,558.65	35.59%
FOOT WAY LIGHTING - MONTHLY MAINTENANCE CONTRACT	£	10,297.50	£	1,513.96	14.70%
FOOT WAY LIGHTING - NEW OR REPLACEMENT LIGHTS	£	17,059.00	£	-	0.00%
GENERAL MAINTENANCE	£	13,983.79	£	4,143.68	29.63%
OPEN SPACES CAPITAL PROJECTS	£	5,000.00	£	1,660.56	33.21%
BURIAL GROUND extention 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	£	4,749.38	56.83%
DAYS GREEN STOREROOM	£	1,502.01	£	748.29	49.82%
CHRISTMAS LIGHTS	£	2,500.00	£	-	0.00%
HANGING BASKETS	£	1,250.00	£	714.00	57.12%
WAR MEMORIAL	£	200.00	£	-	0.00%
TRADERS CAR PARK	£	-	£	-	
CHURCH LANE PARKING	£	100.00	£	-	
ANNUAL TREE SURVEY & WORK	£	5,250.00	£	1,872.00	35.66%
CCTV	£	8,569.05	£	1,008.00	11.76%
TREE/HEDGE PLANTING PROGRAMME	£	2,100.00	£	-	
	£	112,522.33	£	25,092.52	22.30%
ADMIN					
STAFF SALARIES	£	77,059.00	£	26,895.30	34.90%
HMRC	£	27,000.00	£	9,319.81	34.52%
STAFF PENSIONS	£	5,000.00	£	1,396.66	27.93%
OFFICE RUNNING COSTS	£	11,312.90	£	2,264.05	20.01%
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	£	1,665.73	83.29%
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	£	216.00	24.85%
PUBLIC WORKS LOAN BOARD	£	24,918.72	£	12,459.36	50.00%
SPEEDWATCH	£	-	£	-	
	£	167,859.93	£	54,216.91	32.30%
	£	280,382.26	£	79,309.43	28.29%