

SPEND VS BUDGET - FINANCIAL YEAR 2021/2022

EXPENSE	BUDGET INC ANY INCOME RECEIVED	EXPENDITURE AS AT 14th July 2021	SPEND VS BUDGET
OPEN SPACES			
FOOT WAY LIGHTING - ENERGY	£ 10,353.82	£ 3,558.65	34.37%
FOOT WAY LIGHTING - MONTHLY MAINTENANCE CONTRACT	£ 10,789.11	£ 2,270.94	21.05%
FOOT WAY LIGHTING - NEW OR REPLACEMENT LIGHTS	£ 17,059.00	£ -	0.00%
GENERAL MAINTENANCE	£ 11,303.26	£ 4,656.11	41.19%
OPEN SPACES CAPITAL PROJECTS	£ 8,655.76	£ 5,080.56	58.70%
BURIAL GROUND extention AT REAR OF METHODIST CHURCH	£ 11,157.00	£ 6,576.83	58.95%
ROBERTS LAND PROJECT	£ 15,000.00	£ -	0.00%
ALLOTMENTS	£ 500.00	£ -	0.00%
TOILETS	£ 8,915.42	£ 6,371.75	71.47%
DAYS GREEN STOREROOM	£ 1,504.06	£ 823.84	54.77%
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	£ 5,398.00	£ 2,328.00	43.13%
CCTV	£ 8,737.05	£ 1,512.00	17.31%
TREE/HEDGE PLANTING PROGRAMME	£ 2,100.00	£ -	
	£ 115,522.48	£ 33,892.68	29.34%
ADMIN			
STAFF SALARIES	£ 77,177.86	£ 37,487.85	48.57%
HMRC	£ 27,000.00	£ 9,372.52	34.71%
STAFF PENSIONS	£ 5,000.00	£ 1,752.35	35.05%
OFFICE RUNNING COSTS	£ 10,986.26	£ 3,091.00	28.14%
CHAIRMAN'S ALLOWANCE	£ 750.00	£ -	0.00%
VILLAGE HALL ROOM HIRE	£ 900.00	£ 124.25	13.81%
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	£ 614.46	61.45%
DISTRICT/INTERNAL AUDIT FEE	£ 1,350.00	£ 562.60	41.67%
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	£ 268.00	30.83%
PUBLIC WORKS LOAN BOARD	£ 24,918.72	£ 12,459.36	50.00%
SPEEDWATCH	£ -	£ -	
	£ 168,052.15	£ 67,398.12	40.11%
	£ 283,574.63	£ 101,290.80	35.72%

Handwritten signature and date: 15/7/21