

SPEND VS BUDGET - FINANCIAL YEAR 2021/2022

EXPENSE	BUDGET INC ANY INCOME RECEIVED	EXPENDITURE AS AT 11th August 2021	SPEND VS BUDGET
OPEN SPACES			
FOOT WAY LIGHTING - ENERGY	£ 10,353.82	£ 4,994.39	48.24%
FOOT WAY LIGHTING - MONTHLY MAINTENANCE CONTRACT	£ 10,789.11	£ 3,027.92	28.06%
FOOT WAY LIGHTING - NEW OR REPLACEMENT LIGHTS	£ 17,059.00	£ 12,665.40	74.24%
GENERAL MAINTENANCE	£ 11,303.26	£ 5,805.43	51.36%
OPEN SPACES CAPITAL PROJECTS	£ 8,655.76	£ 5,080.56	58.70%
BURIAL GROUND extention AT REAR OF METHODIST CHURCH	£ 11,467.00	£ 7,050.85	61.49%
ROBERTS LAND PROJECT	£ 15,000.00	£ -	0.00%
ALLOTMENTS	£ 500.00	£ -	0.00%
TOILETS	£ 8,915.42	£ 7,281.01	81.67%
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	£ 2,016.00	23.07%
TREE/HEDGE PLANTING PROGRAMME	£ 2,100.00	£ -	
	£ 115,832.48	£ 51,787.40	44.71%
ADMIN			
STAFF SALARIES	£ 77,177.86	£ 47,830.83	61.97%
HMRC	£ 27,000.00	£ 12,605.90	46.69%
STAFF PENSIONS	£ 5,000.00	£ 2,108.04	42.16%
OFFICE RUNNING COSTS	£ 10,986.26	£ 4,087.59	37.21%
CHAIRMAN'S ALLOWANCE	£ 750.00	£ -	0.00%
VILLAGE HALL ROOM HIRE	£ 900.00	£ 179.25	19.92%
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	£ 1,200.00	12.00%
ACCOUNTS AND BOOK KEEPING	£ 869.31	£ 320.00	36.81%
PUBLIC WORKS LOAN BOARD	£ 24,918.72	£ 12,459.36	50.00%
SPEEDWATCH	£ -	£ -	
	£ 168,052.15	£ 83,633.76	49.77%
	£ 283,884.63	£ 135,421.16	47.70%