

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

EXPENSE	BUDGET INC ANY INCOME RECEIVED	EXPENDITURE AS AT 8th September 2021	SPEND VS BUDGET
<b>OPEN SPACES</b>			
FOOT WAY LIGHTING - ENERGY	£ 10,353.82	£ 4,994.39	48.24%
FOOT WAY LIGHTING - MONTHLY MAINTENANCE CONTRACT	£ 10,789.11	£ 3,784.90	35.08%
FOOT WAY LIGHTING - NEW OR REPLACEMENT LIGHTS	£ 17,059.00	£ 12,665.40	74.24%
GENERAL MAINTENANCE	£ 11,303.26	£ 7,815.26	69.14%
OPEN SPACES CAPITAL PROJECTS	£ 8,655.76	£ 11,883.36	137.29%
BURIAL GROUND extention AT REAR OF METHODIST CHURCH	£ 11,467.00	£ 8,306.03	72.43%
ROBERTS LAND PROJECT	£ 15,000.00	£ -	0.00%
ALLOTMENTS	£ 500.00	£ -	0.00%
TOILETS	£ 8,915.42	£ 8,711.33	97.71%
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	£ 256.25	£ -	0.00%
CHURCH LANE PARKING	£ 100.00	£ -	0.00%
ANNUAL TREE SURVEY & WORK	£ 5,398.00	£ 2,328.00	43.13%
CCTV	£ 8,737.05	£ 2,520.00	28.84%
TREE/HEDGE PLANTING PROGRAMME	£ 2,100.00	£ -	
	<b>£ 116,088.73</b>	<b>£ 64,546.51</b>	<b>55.60%</b>
<b>ADMIN</b>			
STAFF SALARIES	£ 77,177.86	£ 59,326.24	76.87%
HMRC	£ 27,000.00	£ 15,911.68	58.93%
STAFF PENSIONS	£ 5,000.00	£ 2,548.23	50.96%
OFFICE RUNNING COSTS	£ 10,986.26	£ 5,523.48	50.28%
CHAIRMAN'S ALLOWANCE	£ 750.00	£ -	0.00%
VILLAGE HALL ROOM HIRE	£ 900.00	£ 239.50	26.61%
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	£ 1,282.60	95.01%
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	£ 387.00	44.52%
PUBLIC WORKS LOAN BOARD	£ 24,918.72	£ 12,459.36	50.00%
SPEEDWATCH	£ -	£ -	
	<b>£ 168,052.15</b>	<b>£ 101,158.28</b>	<b>60.19%</b>
	<b>£ 284,140.88</b>	<b>£ 165,704.79</b>	<b>58.32%</b>