

SPEND VS BUDGET - FINANCIAL YEAR 2021/2022

EXPENSE	BUDGET INC ANY INCOME RECEIVED	EXPENDITURE AS AT 13th October 2021	SPEND VS BUDGET
OPEN SPACES			
FOOT WAY LIGHTING - ENERGY	£ 10,479.98	£ 7,036.59	67.14%
FOOT WAY LIGHTING - MONTHLY MAINTENANCE CONTRACT	£ 10,789.11	£ 3,784.90	35.08%
FOOT WAY LIGHTING - NEW OR REPLACEMENT LIGHTS	£ 17,059.00	£ 21,531.18	126.22%
GENERAL MAINTENANCE	£ 13,411.33	£ 13,706.09	102.20%
OPEN SPACES CAPITAL PROJECTS	£ 16,279.76	£ 11,883.36	72.99%
BURIAL GROUND extention AT REAR OF METHODIST CHURCH	£ 11,607.00	£ 8,947.45	77.09%
ROBERTS LAND PROJECT	£ 15,000.00	£ -	0.00%
ALLOTMENTS	£ 500.00	£ -	0.00%
TOILETS	£ 9,218.50	£ 10,349.33	112.27%
DAYS GREEN STOREROOM	£ 1,509.48	£ 899.39	59.58%
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	£ 1,150.00	£ -	0.00%
RESIDENTS CAR PARK	£ 150.00	£ 300.00	200.00%
ANNUAL TREE SURVEY & WORK	£ 5,398.00	£ 7,284.00	134.94%
CCTV	£ 8,821.05	£ 2,520.00	28.57%
TREE/HEDGE PLANTING PROGRAMME	£ 2,100.00	£ -	
	£ 127,423.21	£ 88,956.29	69.81%
ADMIN			
STAFF SALARIES	£ 77,564.16	£ 69,668.67	89.82%
HMRC	£ 27,000.00	£ 19,196.47	71.10%
STAFF PENSIONS	£ 5,000.00	£ 3,615.30	72.31%
OFFICE RUNNING COSTS	£ 11,070.23	£ 6,878.04	62.13%
CHAIRMAN'S ALLOWANCE	£ 750.00	£ 229.08	30.54%
VILLAGE HALL ROOM HIRE	£ 900.00	£ 299.75	33.31%
HPC CONTRIBUTION TO VH RUNNING COSTS	£ 400.00	£ 400.00	100.00%
STAFF & COUNCILLOR TRAINING	£ 1,500.00	£ 600.00	40.00%
SUBSCRIPTIONS	£ 2,000.00	£ 1,685.73	84.29%
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	£ 3,671.07	£ -	0.00%
NEIGHBOURHOOD PLAN	£ 10,200.00	£ 1,200.00	11.76%
ACCOUNTS AND BOOK KEEPING	£ 869.31	£ 439.00	50.50%
PUBLIC WORKS LOAN BOARD	£ 24,918.72	£ 24,918.72	100.00%
SPEEDWATCH	£ -	£ -	
	£ 169,393.49	£ 131,027.82	77.35%
	£ 296,816.70	£ 219,984.11	74.11%