

SPEND VS BUDGET - FINANCIAL YEAR 2021/2022

EXPENSE	BUDGET INC ANY INCOME RECEIVED	EXPENDITURE AS AT 8th December 2021	SPEND VS BUDGET
OPEN SPACES			
FOOT WAY LIGHTING - ENERGY	£ 10,498.21	£ 6,984.33	66.53%
FOOT WAY LIGHTING - MONTHLY MAINTENANCE CONTRACT	£ 10,789.11	£ 3,784.90	35.08%
FOOT WAY LIGHTING - NEW OR REPLACEMENT LIGHTS	£ 25,903.24	£ 21,531.18	83.12%
GENERAL MAINTENANCE	£ 13,411.33	£ 15,920.94	118.71%
OPEN SPACES CAPITAL PROJECTS	£ 16,999.62	£ 16,815.84	98.92%
BURIAL GROUND extention AT REAR OF METHODIST CHURCH	£ 11,607.00	£ 9,027.06	77.77%
ROBERTS LAND PROJECT	£ 15,000.00	£ -	0.00%
ALLOTMENTS	£ 500.00	£ -	0.00%
TOILETS	£ 9,218.50	£ 12,031.19	130.51%
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	£ 7,836.00	145.16%
CCTV	£ 8,821.05	£ 2,520.00	28.57%
TREE/HEDGE PLANTING PROGRAMME	£ 2,100.00	£ -	
	£ 137,005.54	£ 98,364.83	71.80%
ADMIN			
STAFF SALARIES	£ 81,682.16	£ 88,893.61	108.83%
HMRC	£ 27,000.00	£ 26,142.68	96.82%
STAFF PENSIONS	£ 5,000.00	£ 3,704.62	74.09%
OFFICE RUNNING COSTS	£ 11,070.23	£ 8,976.34	81.09%
CHAIRMANS ALLOWANCE	£ 750.00	£ 229.08	30.54%
VILLAGE HALL ROOM HIRE	£ 900.00	£ 395.75	43.97%
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	£ 6,606.54	179.96%
NEIGHBOURHOOD PLAN	£ 10,200.00	£ 1,200.00	11.76%
ACCOUNTS AND BOOK KEEPING	£ 869.31	£ 543.00	62.46%
PUBLIC WORKS LOAN BOARD	£ 24,918.72	£ 24,918.72	100.00%
SPEEDWATCH	£ -	£ -	
	£ 173,511.49	£ 166,193.13	95.78%
	£ 310,517.03	£ 264,557.96	85.20%