

SPEND VS BUDGET - FINANCIAL YEAR 2021/2022

EXPENSE	BUDGET INC ANY INCOME RECEIVED	EXPENDITURE AS AT 12th JANUARY 2022	SPEND VS BUDGET
OPEN SPACES			
FOOT WAY LIGHTING - ENERGY	£ 11,231.22	£ 7,744.77	68.96%
FOOT WAY LIGHTING - MONTHLY MAINTENANCE CONTRACT	£ 10,789.11	£ 6,812.82	63.15%
FOOT WAY LIGHTING - NEW OR REPLACEMENT LIGHTS	£ 20,647.53	£ 21,531.18	104.28%
GENERAL MAINTENANCE	£ 15,124.11	£ 15,227.23	100.68%
OPEN SPACES CAPITAL PROJECTS	£ 41,860.24	£ 16,815.84	40.17%
BURIAL GROUND extention AT REAR OF METHODIST CHURCH	£ 11,760.89	£ 19,954.74	169.67%
ROBERTS LAND PROJECT	£ 15,000.00	£ -	0.00%
ALLOTMENTS	£ 500.00	£ -	0.00%
TOILETS	£ 9,798.78	£ 12,870.78	131.35%
DAYS GREEN STOREROOM	£ 1,511.53	£ 980.32	64.86%
CHRISTMAS LIGHTS	£ 2,500.00	£ -	0.00%
HANGING BASKETS	£ 1,285.00	£ 798.00	62.10%
WAR MEMORIAL	£ 200.00	£ -	0.00%
TRADERS CAR PARK	£ 1,206.25	£ -	0.00%
RESIDENTS CAR PARK	£ 150.00	£ 300.00	200.00%
ANNUAL TREE SURVEY & WORK	£ 6,296.00	£ 7,836.00	124.46%
CCTV	£ 8,989.05	£ 4,536.00	50.46%
TREE/HEDGE PLANTING PROGRAMME	£ 2,100.00	£ -	
	£ 160,949.71	£ 115,407.68	71.70%
ADMIN			
STAFF SALARIES	£ 82,165.63	£ 104,181.50	126.79%
HMRC	£ 27,000.00	£ 32,392.73	119.97%
STAFF PENSIONS	£ 5,000.00	£ 4,208.57	84.17%
OFFICE RUNNING COSTS	£ 11,369.90	£ 9,515.93	83.69%
CHAIRMAN'S ALLOWANCE	£ 750.00	£ 675.20	90.03%
VILLAGE HALL ROOM HIRE	£ 900.00	£ 436.75	48.53%
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	£ 1,470.00	£ 1,282.60	87.25%
DONATIONS	£ 1,000.00	£ -	0.00%
LEGAL EXPENSES	£ 4,719.66	£ 17,016.18	360.54%
NEIGHBOURHOOD PLAN	£ 10,200.00	£ 1,200.00	11.76%
ACCOUNTS AND BOOK KEEPING	£ 869.31	£ 605.00	69.60%
PUBLIC WORKS LOAN BOARD	£ 24,918.72	£ 24,918.72	100.00%
SPEEDWATCH	£ -	£ -	
	£ 175,463.22	£ 199,733.37	113.83%
	£ 336,412.93	£ 315,141.05	93.68%