

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

EXPENSE	BUDGET INC ANY INCOME RECEIVED	EXPENDITURE AS AT 9th February 2022	SPEND VS BUDGET
<b>OPEN SPACES</b>			
FOOT WAY LIGHTING - ENERGY	£ 11,231.22	£ 9,407.77	83.76%
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	£ 15,695.86	£ 15,400.57	98.12%
OPEN SPACES CAPITAL PROJECTS	£ 41,860.24	£ 25,940.64	61.97%
BURIAL GROUND extention AT REAR OF METHODIST CHURCH	£ 11,760.89	£ 20,719.08	176.17%
ROBERTS LAND PROJECT	£ 15,000.00	£ -	0.00%
ALLOTMENTS	£ 500.00	£ -	0.00%
TOILETS	£ 9,798.78	£ 13,343.58	136.18%
DAYS GREEN STOREROOM	£ 1,511.53	£ 980.32	64.86%
CHRISTMAS LIGHTS	£ 2,500.00	£ 3,515.57	140.62%
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	£ -	
	<b>£ 161,521.46</b>	<b>£ 131,121.53</b>	<b>81.18%</b>
<b>ADMIN</b>			
STAFF SALARIES	£ 82,165.63	£ 110,619.72	134.63%
HMRC	£ 27,000.00	£ 34,703.38	128.53%
STAFF PENSIONS	£ 5,000.00	£ 4,419.00	88.38%
OFFICE RUNNING COSTS	£ 11,369.90	£ 10,944.84	96.26%
CHAIRMANS ALLOWANCE	£ 750.00	£ 675.20	90.03%
VILLAGE HALL ROOM HIRE	£ 900.00	£ 491.75	54.64%
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	£ 18,192.18	385.46%
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	£ -	£ -	
	<b>£ 175,463.22</b>	<b>£ 211,352.58</b>	<b>120.45%</b>
	<b>£ 336,984.68</b>	<b>£ 342,474.11</b>	<b>101.63%</b>