

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

EXPENSE	BUDGET INC ANY INCOME RECEIVED	EXPENDITURE AS AT 31th March 2022	SPEND VS BUDGET
<b>OPEN SPACES</b>			
FOOT WAY LIGHTING - ENERGY	£ 11,231.22	£ 10,117.01	90.08%
FOOT WAY LIGHTING - MONTHLY MAINTENANCE CONTRACT	£ 10,789.11	£ 8,326.78	77.18%
FOOT WAY LIGHTING - NEW OR REPLACEMENT LIGHTS	£ 25,059.15	£ 21,531.18	85.92%
GENERAL MAINTENANCE	£ 18,309.48	£ 16,402.43	89.58%
OPEN SPACES CAPITAL PROJECTS	£ 43,094.01	£ 34,824.34	80.81%
BURIAL GROUND extention AT REAR OF METHODIST CHURCH	£ 12,380.89	£ 20,719.08	167.35%
ROBERTS LAND PROJECT	£ 15,000.00	£ -	0.00%
ALLOTMENTS	£ 500.00	£ -	0.00%
TOILETS	£ 9,798.78	£ 14,860.13	151.65%
DAYS GREEN STOREROOM	£ 1,511.53	£ 980.32	64.86%
CHRISTMAS LIGHTS	£ 2,500.00	£ 3,515.57	140.62%
HANGING BASKETS	£ 1,250.00	£ 798.00	63.84%
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	£ 8,220.00	130.56%
CCTV	£ 8,989.05	£ 5,544.00	61.68%
TREE/HEDGE PLANTING PROGRAMME	£ 2,100.00	£ -	
	<b>£ 170,365.47</b>	<b>£ 146,138.84</b>	<b>85.78%</b>
<b>ADMIN</b>			
STAFF SALARIES	£ 82,165.63	£ 117,358.66	142.83%
HMRC	£ 27,000.00	£ 36,928.72	136.77%
STAFF PENSIONS	£ 5,000.00	£ 4,834.82	96.70%
OFFICE RUNNING COSTS	£ 11,369.90	£ 13,478.34	118.54%
CHAIRMAN'S ALLOWANCE	£ 750.00	£ 675.20	90.03%
VILLAGE HALL ROOM HIRE	£ 900.00	£ 532.75	59.19%
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	£ 250.00	25.00%
LEGAL EXPENSES	£ 7,804.84	£ 18,192.18	233.09%
NEIGHBOURHOOD PLAN	£ 10,200.00	£ 1,200.00	11.76%
ACCOUNTS AND BOOK KEEPING	£ 869.31	£ 709.00	81.56%
PUBLIC WORKS LOAN BOARD	£ 24,918.72	£ 24,918.72	100.00%
SPEEDWATCH	£ -	£ -	
	<b>£ 178,548.40</b>	<b>£ 223,661.18</b>	<b>125.27%</b>
	<b>£ 348,913.87</b>	<b>£ 369,800.02</b>	<b>105.99%</b>