

**SPEND VS BUDGET - FINANCIAL YEAR 2022/2023**

EXPENSE	BUDGET INC ANY INCOME RECEIVED	EXPENDITURE AS AT 11th May 2022	SPEND VS BUDGET
<b>OPEN SPACES</b>			
FOOT WAY LIGHTING - ENERGY	£ 10,000.00	£ 747.22	7.47%
FOOT WAY LIGHTING - MONTHLY MAINTENANCE CONTRACT	£ 6,500.00	£ 756.98	11.65%
GENERAL MAINTENANCE	£ 10,000.00	£ 868.13	8.68%
OPEN SPACES CAPITAL PROJECTS	£ 20,000.00	£ -	0.00%
BURIAL GROUND extention AT REAR OF METHODIST CHURCH	£ 2,500.00	£ -	0.00%
ROBERTS LAND PROJECT	£ 15,000.00	£ -	0.00%
ALLOTMENTS	£ 1,500.00	£ -	0.00%
TOILETS	£ 10,000.00	£ 183.65	1.84%
DAYS GREEN STOREROOM	£ 1,500.00	£ 759.23	50.62%
HANGING BASKETS	£ 2,500.00	£ -	0.00%
ANNUAL TREE SURVEY & WORK	£ 6,000.00	£ -	0.00%
CCTV	£ 7,500.00	£ 504.00	6.72%
	<b>£ 93,000.00</b>	<b>£ 3,819.21</b>	<b>4.11%</b>
<b>ADMIN</b>			
STAFF SALARIES	£ 85,000.00	£ 14,799.73	17.41%
HMRC	£ 30,000.00	£ 5,529.05	18.43%
STAFF PENSIONS	£ 5,000.00	£ 182.06	3.64%
OFFICE RUNNING COSTS	£ 10,000.00	£ 1,460.99	14.61%
CHAIRMANS ALLOWANCE	£ 750.00	£ -	0.00%
VILLAGE HALL ROOM HIRE	£ 750.00	£ 127.50	17.00%
HPC CONTRIBUTION TO VH RUNNING COSTS	£ 400.00	£ -	0.00%
STAFF & COUNCILLOR TRAINING	£ 1,500.00	£ -	0.00%
SUBSCRIPTIONS	£ 2,000.00	£ -	0.00%
DEFIBRILATOR	£ 200.00	£ -	0.00%
INSURANCE	£ 2,500.00	£ -	0.00%
DISTRICT/INTERNAL AUDIT FEE	£ 1,350.00	£ -	0.00%
DONATIONS	£ 500.00	£ -	0.00%
LEGAL EXPENSES	£ 3,000.00	£ 5,530.56	184.35%
NEIGHBOURHOOD PLAN	£ 5,000.00	£ -	0.00%
ACCOUNTS AND BOOK KEEPING	£ 800.00	£ 192.00	24.00%
PUBLIC WORKS LOAN BOARD	£ 24,918.72	£ 12,459.36	50.00%
SPEEDWATCH	£ 4,800.00	£ -	0.00%
	<b>£ 178,468.72</b>	<b>£ 40,281.25</b>	<b>22.57%</b>
	<b>£ 271,468.72</b>	<b>£ 44,100.46</b>	<b>16.25%</b>

