

SPEND VS BUDGET - FINANCIAL YEAR 2022/2023

EXPENSE	BUDGET INC ANY INCOME RECEIVED	EXPENDITURE AS AT 13th July 2022	SPEND VS BUDGET
OPEN SPACES			
FOOT WAY LIGHTING - ENERGY	£ 10,000.00	£ 2,032.41	20.32%
FOOT WAY LIGHTING - MONTHLY MAINTENANCE CONTRACT	£ 6,500.00	£ 3,027.92	46.58%
GENERAL MAINTENANCE	£ 10,000.00	£ 2,380.70	23.81%
OPEN SPACES CAPITAL PROJECTS	£ 20,000.00	£ 13,061.53	65.31%
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	£ 802.10	8.02%
DAYS GREEN STOREROOM	£ 1,500.00	£ 841.83	56.12%
HANGING BASKETS	£ 2,500.00	£ 798.00	31.92%
ANNUAL TREE SURVEY & WORK	£ 6,000.00	£ 5,280.00	88.00%
CCTV	£ 7,500.00	£ 2,016.00	26.88%
	£ 93,000.00	£ 30,240.49	32.52%
ADMIN			
STAFF SALARIES	£ 85,000.00	£ 30,221.72	35.55%
HMRC	£ 30,000.00	£ 11,398.72	38.00%
STAFF PENSIONS	£ 5,000.00	£ 576.57	11.53%
OFFICE RUNNING COSTS	£ 10,000.00	£ 5,084.18	50.84%
CHAIRMANS ALLOWANCE	£ 750.00	£ 49.50	6.60%
VILLAGE HALL ROOM HIRE	£ 750.00	£ 278.50	37.13%
HPC CONTRIBUTION TO VH RUNNING COSTS	£ 400.00	£ -	0.00%
STAFF & COUNCILLOR TRAINING	£ 1,500.00	£ -	0.00%
SUBSCRIPTIONS	£ 2,000.00	£ 1,678.00	83.90%
DEFIBRILATOR	£ 200.00	£ -	0.00%
INSURANCE	£ 2,500.00	£ 643.60	25.74%
DISTRICT/INTERNAL AUDIT FEE	£ 1,350.00	£ -	0.00%
DONATIONS	£ 500.00	£ -	0.00%
LEGAL EXPENSES	£ 3,000.00	£ 6,644.40	221.48%
NEIGHBOURHOOD PLAN	£ 5,000.00	£ -	0.00%
ACCOUNTS AND BOOK KEEPING	£ 800.00	£ 296.68	37.09%
PUBLIC WORKS LOAN BOARD	£ 24,918.72	£ 12,459.36	50.00%
SPEEDWATCH	£ 4,800.00	£ 1,381.94	28.79%
	£ 178,468.72	£ 70,713.17	39.62%
	£ 271,468.72	£ 100,953.66	37.19%

QALSH