

SPEND VS BUDGET - FINANCIAL YEAR 2022/2023

EXPENSE	BUDGET INC ANY INCOME RECEIVED	EXPENDITURE AS AT 10th August 2022	SPEND VS BUDGET
OPEN SPACES			
FOOT WAY LIGHTING - ENERGY	£ 10,000.00	£ 2,591.62	25.92%
FOOT WAY LIGHTING - MONTHLY MAINTENANCE CONTRACT	£ 6,500.00	£ 3,027.92	46.58%
GENERAL MAINTENANCE	£ 10,000.00	£ 2,522.86	25.23%
OPEN SPACES CAPITAL PROJECTS	£ 26,000.00	£ 13,061.53	50.24%
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	£ 1,129.21	11.29%
DAYS GREEN STOREROOM	£ 1,500.00	£ 874.33	58.29%
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%
	£ 99,000.00	£ 31,301.47	31.62%
ADMIN			
STAFF SALARIES	£ 85,000.00	£ 37,736.31	44.40%
HMRC	£ 30,000.00	£ 14,181.62	47.27%
STAFF PENSIONS	£ 5,000.00	£ 766.36	15.33%
OFFICE RUNNING COSTS	£ 10,000.00	£ 6,444.20	64.44%
CHAIRMANS ALLOWANCE	£ 750.00	£ 49.50	6.60%
VILLAGE HALL ROOM HIRE	£ 750.00	£ 333.50	44.47%
HPC CONTRIBUTION TO VH RUNNING COSTS	£ 400.00	£ -	0.00%
STAFF & COUNCILLOR TRAINING	£ 1,500.00	£ -	0.00%
SUBSCRIPTIONS	£ 2,000.00	£ 1,713.00	85.65%
DEFIBRILATOR	£ 200.00	£ -	0.00%
INSURANCE	£ 2,500.00	£ 643.60	25.74%
DISTRICT/INTERNAL AUDIT FEE	£ 1,350.00	£ 562.60	41.67%
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	£ 358.68	44.84%
PUBLIC WORKS LOAN BOARD	£ 24,918.72	£ 12,459.36	50.00%
SPEEDWATCH	£ 4,800.00	£ 1,381.94	28.79%
	£ 178,468.72	£ 83,275.07	46.66%
	£ 277,468.72	£ 114,576.54	41.29%