

SPEND VS BUDGET - FINANCIAL YEAR 2022/2023

EXPENSE	BUDGET INC ANY INCOME RECEIVED	EXPENDITURE AS AT 14th September 2022	SPEND VS BUDGET
OPEN SPACES			
FOOT WAY LIGHTING - ENERGY	£ 10,000.00	£ 3,154.41	31.54%
FOOT WAY LIGHTING - MONTHLY MAINTENANCE CONTRACT	£ 6,500.00	£ 5,298.86	81.52%
GENERAL MAINTENANCE	£ 10,095.50	£ 3,790.13	37.54%
OPEN SPACES CAPITAL PROJECTS	£ 39,018.76	£ 13,061.53	33.48%
BURIAL GROUND extention AT REAR OF METHODIST CHURCH	£ 5,450.00	£ -	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	£ 10,020.00	£ 5,280.00	52.69%
CCTV	£ 7,500.00	£ 3,528.00	47.04%
	£ 119,084.26	£ 36,914.47	31.00%
ADMIN			
STAFF SALARIES	£ 85,000.00	£ 45,068.04	53.02%
HMRC	£ 30,000.00	£ 16,825.81	56.09%
STAFF PENSIONS	£ 5,000.00	£ 950.51	19.01%
OFFICE RUNNING COSTS	£ 20,313.02	£ 8,879.24	43.71%
CHAIRMANS ALLOWANCE	£ 750.00	£ 87.30	11.64%
VILLAGE HALL ROOM HIRE	£ 750.00	£ 399.00	53.20%
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	£ 7,208.00	£ 6,644.40	92.18%
NEIGHBOURHOOD PLAN	£ 5,000.00	£ -	0.00%
ACCOUNTS AND BOOK KEEPING	£ 800.00	£ 358.68	44.84%
PUBLIC WORKS LOAN BOARD	£ 274,831.22	£ 204,918.72	74.56%
SPEEDWATCH	£ 4,800.00	£ 1,381.94	28.79%
	£ 442,902.24	£ 288,432.84	65.12%
	£ 561,986.50	£ 325,347.31	57.89%

