

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

EXPENSE	BUDGET INC ANY INCOME RECEIVED	EXPENDITURE AS AT 12th October 2022	SPEND VS BUDGET
<b>OPEN SPACES</b>			
FOOT WAY LIGHTING - ENERGY	£ 10,000.00	£ 3,720.68	37.21%
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	£ 35,323.88	90.53%
BURIAL GROUND extention AT REAR OF METHODIST CHURCH	£ 5,655.00	£ -	0.00%
ROBERTS LAND PROJECT	£ 15,000.00	£ -	0.00%
ALLOTMENTS	£ 1,500.00	£ -	0.00%
TOILETS	£ 10,000.00	£ 2,215.58	22.16%
DAYS GREEN STOREROOM	£ 1,500.00	£ 923.11	61.54%
HANGING BASKETS	£ 2,500.00	£ 798.00	31.92%
ANNUAL TREE SURVEY & WORK	£ 10,020.00	£ 8,280.00	82.63%
CCTV	£ 7,500.00	£ 3,528.00	47.04%
	<b>£ 119,289.26</b>	<b>£ 63,878.24</b>	<b>53.55%</b>
<b>ADMIN</b>			
STAFF SALARIES	£ 85,000.00	£ 52,390.00	61.64%
HMRC	£ 30,000.00	£ 19,458.24	64.86%
STAFF PENSIONS	£ 5,000.00	£ 1,131.22	22.62%
OFFICE RUNNING COSTS	£ 20,646.22	£ 9,820.76	47.57%
CHAIRMAN'S ALLOWANCE	£ 750.00	£ 430.80	57.44%
VILLAGE HALL ROOM HIRE	£ 750.00	£ 471.30	62.84%
HPC CONTRIBUTION TO VH RUNNING COSTS	£ 400.00	£ 1,000.00	250.00%
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	£ 7,009.44	97.25%
NEIGHBOURHOOD PLAN	£ 5,000.00	£ -	0.00%
ACCOUNTS AND BOOK KEEPING	£ 800.00	£ 413.68	51.71%
PUBLIC WORKS LOAN BOARD	£ 274,831.22	£ 204,918.72	74.56%
SPEEDWATCH	£ 4,800.00	£ 1,381.94	28.79%
	<b>£ 443,235.44</b>	<b>£ 301,345.30</b>	<b>67.99%</b>
	<b>£ 562,524.70</b>	<b>£ 365,223.54</b>	<b>64.93%</b>