

SPEND VS BUDGET - FINANCIAL YEAR 2022/2023

EXPENSE	BUDGET INC ANY INCOME RECEIVED	EXPENDITURE AS AT 9th November 2022	SPEND VS BUDGET
OPEN SPACES			
FOOT WAY LIGHTING - ENERGY	£ 6,500.00	£ 4,312.60	66.35%
FOOT WAY LIGHTING - MONTHLY MAINTENANCE CONTRACT	£ 10,000.00	£ 5,298.86	52.99%
GENERAL MAINTENANCE	£ 16,328.23	£ 3,837.11	23.50%
OPEN SPACES CAPITAL PROJECTS	£ 39,018.76	£ 39,370.39	100.90%
BURIAL GROUND extention AT REAR OF METHODIST CHURCH	£ 6,005.00	£ -	0.00%
ROBERTS LAND PROJECT	£ 15,000.00	£ -	0.00%
ALLOTMENTS	£ 1,500.00	£ -	0.00%
TOILETS	£ 10,000.00	£ 2,757.14	27.57%
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%
	£ 125,871.99	£ 69,105.21	54.90%
ADMIN			
STAFF SALARIES	£ 85,000.00	£ 60,770.01	71.49%
HMRC	£ 30,000.00	£ 22,090.67	73.64%
STAFF PENSIONS	£ 5,000.00	£ 1,348.73	26.97%
OFFICE RUNNING COSTS	£ 20,664.45	£ 12,797.29	61.93%
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	£ 1,733.00	86.65%
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	£ 25.00	5.00%
LEGAL EXPENSES	£ 11,416.00	£ 18,159.36	159.07%
NEIGHBOURHOOD PLAN	£ 5,000.00	£ -	0.00%
ACCOUNTS AND BOOK KEEPING	£ 800.00	£ 466.36	58.30%
PUBLIC WORKS LOAN BOARD	£ 274,831.22	£ 204,918.72	74.56%
SPEEDWATCH	£ 4,800.00	£ 1,381.94	28.79%
	£ 447,461.67	£ 326,799.38	73.03%
	£ 573,333.66	£ 395,904.59	69.05%

W. H. H. H. H. H.
9/11/22