

SPEND VS BUDGET - FINANCIAL YEAR 2022/2023

EXPENSE	BUDGET INC ANY INCOME RECEIVED	EXPENDITURE AS AT 14th December 2022	SPEND VS BUDGET
OPEN SPACES			
FOOT WAY LIGHTING - ENERGY	£ 6,500.00	£ 4,958.51	76.28%
FOOT WAY LIGHTING - MONTHLY MAINTENANCE CONTRACT	£ 10,000.00	£ 6,812.82	68.13%
GENERAL MAINTENANCE	£ 16,328.23	£ 4,898.92	30.00%
OPEN SPACES CAPITAL PROJECTS	£ 39,314.76	£ 51,168.75	130.15%
BURIAL GROUND extention AT REAR OF METHODIST CHURCH	£ 6,705.00	£ -	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	£ 4,536.00	60.48%
	£ 126,867.99	£ 85,133.25	67.10%
ADMIN			
STAFF SALARIES	£ 85,000.00	£ 70,715.30	83.19%
HMRC	£ 30,000.00	£ 25,708.75	85.70%
STAFF PENSIONS	£ 5,000.00	£ 1,676.74	33.53%
OFFICE RUNNING COSTS	£ 27,570.09	£ 11,726.25	42.53%
CHAIRMAN'S ALLOWANCE	£ 750.00	£ 430.80	57.44%
VILLAGE HALL ROOM HIRE	£ 750.00	£ 581.30	77.51%
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	£ 220.00	110.00%
INSURANCE	£ 2,500.00	£ 643.60	25.74%
DISTRICT/INTERNAL AUDIT FEE	£ 1,350.00	£ 1,522.60	112.79%
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	£ 571.72	71.47%
PUBLIC WORKS LOAN BOARD	£ 274,831.22	£ 204,918.72	74.56%
SPEEDWATCH	£ 4,800.00	£ 1,381.94	28.79%
	£ 454,367.31	£ 341,015.08	75.05%
	£ 581,235.30	£ 426,148.33	73.32%