

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

EXPENSE	BUDGET INC ANY INCOME RECEIVED	EXPENDITURE AS AT 11th January 2023	SPEND VS BUDGET
<b>OPEN SPACES</b>			
Footway Lighting Energy	£ 6,500.00	£ 6,517.70	100.27%
Footway Lighting Maintenance	£ 10,000.00	£ 6,812.82	68.13%
General Maintenance and Associated Costs	£ 16,328.23	£ 5,494.18	33.65%
Capital Projects	£ 39,314.76	£ 55,248.75	140.53%
Parish Burial Ground	£ 6,705.00	£ -	0.00%
Roberts Land Project	£ 15,000.00	£ -	0.00%
Allotments	£ 1,500.00	£ -	0.00%
Toilets	£ 10,000.00	£ 3,172.39	31.72%
Days Green Store	£ 1,500.00	£ 1,031.86	68.79%
Hanging Baskets	£ 2,500.00	£ 798.00	31.92%
Annual Tree survey and works	£ 10,020.00	£ 8,280.00	82.63%
CCTV	£ 7,500.00	£ 4,536.00	60.48%
	<b>£ 126,867.99</b>	<b>£ 91,891.70</b>	<b>72.43%</b>
<b>ADMIN</b>			
Salaries	£ 85,000.00	£ 79,146.72	93.11%
Staff Tax & NI	£ 30,000.00	£ 28,031.55	93.44%
Staff Pensions	£ 5,000.00	£ 1,883.51	37.67%
Accounts & Book Keeping	£ 800.00	£ 624.40	78.05%
Office Running Costs	£ 30,241.30	£ 12,949.18	42.82%
Village News Letter	£ 2,100.00	£ 1,575.00	75.00%
Credit Card	£ 7,000.00	£ 5,132.03	73.31%
Chairmans Allowance	£ 750.00	£ 457.80	61.04%
Village Hall Room Hire	£ 750.00	£ 622.30	82.97%
Village Hall HPC Cont to 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%
Defibrillator	£ 200.00	£ 220.00	110.00%
Insurance	£ 2,500.00	£ 643.60	25.74%
Audit fees	£ 1,350.00	£ 1,522.60	112.79%
Donations	£ 500.00	£ 25.00	5.00%
Legal Costs/Expert Costs	£ 11,416.00	£ 18,758.76	164.32%
Neighbourhood Plan	£ 5,000.00	£ -	0.00%
Speedwatch	£ 6,000.00	£ 1,381.94	23.03%
PWLB	£ 274,831.22	£ 204,918.72	74.56%
	<b>£ 467,338.52</b>	<b>£ 360,626.11</b>	<b>77.17%</b>
	<b>£ 594,206.51</b>	<b>£ 452,517.81</b>	<b>76.15%</b>