

SPEND VS BUDGET - FINANCIAL YEAR 2022/2023

EXPENSE	BUDGET INC ANY INCOME RECEIVED	EXPENDITURE AS AT 8th February 2023	SPEND VS BUDGET
OPEN SPACES			
Footway Lighting Energy	£ 7,586.89	£ 6,517.70	85.91%
Footway Lighting Maintenance	£ 11,135.44	£ 8,326.78	74.78%
General Maintenance and Associated Costs	£ 10,854.12	£ 6,227.22	57.37%
Capital Projects	£ 70,509.94	£ 55,248.75	78.36%
Parish Burial Ground	£ 7,465.00	£ -	0.00%
Roberts Land Project	£ 15,000.00	£ -	0.00%
Allotments	£ 1,782.20	£ -	0.00%
Toilets	£ 10,202.81	£ 3,172.39	31.09%
Days Green Store	£ 1,532.55	£ 1,031.86	67.33%
Hanging Baskets	£ 2,500.00	£ 798.00	31.92%
Annual Tree survey and works	£ 11,400.00	£ 9,528.00	83.58%
CCTV	£ 8,256.00	£ 5,544.00	67.15%
Salaries	£ 85,000.00	£ 87,484.84	102.92%
Staff Tax & NI	£ 32,897.36	£ 30,675.88	93.25%
Staff Pensions	£ 5,159.60	£ 2,286.55	44.32%
Accounts & Book Keeping	£ 800.00	£ 677.08	84.64%
Office Running Costs	£ 16,145.22	£ 13,514.46	83.71%
Village News Letter	£ 2,100.00	£ 1,750.00	83.33%
Credit Card	£ 7,413.51	£ 5,132.03	69.23%
Chairmans Allowance	£ 750.00	£ 457.80	61.04%
Village Hall Room Hire	£ 750.00	£ 755.30	100.71%
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	£ 423.00	84.60%
Legal Costs/Expert Costs	£ 14,622.46	£ 19,238.76	131.57%
Neighbourhood Plan	£ 5,000.00	£ -	0.00%
Speedwatch	£ 6,103.70	£ 1,381.94	22.64%
PWLB	£ 274,831.22	£ 204,918.72	74.56%
	£ 618,248.02	£ 470,210.26	76.06%