

SPEND VS BUDGET - FINANCIAL YEAR 2022/2023

EXPENSE	BUDGET INC ANY INCOME RECEIVED	EXPENDITURE AS AT 8th March 2023	SPEND VS BUDGET
OPEN SPACES			
Footway Lighting Energy	£ 7,586.89	£ 7,335.92	96.69%
Footway Lighting Maintenance	£ 11,135.44	£ 9,840.74	88.37%
General Maintenance and Associated Costs	£ 10,939.06	£ 6,399.65	58.50%
Capital Projects	£ 75,441.32	£ 55,572.86	73.66%
Parish Burial Ground	£ 7,465.00	£ -	0.00%
Roberts Land Project	£ 15,000.00	£ -	0.00%
Allotments	£ 1,782.20	£ 186.00	10.44%
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	£ 6,552.00	79.36%
Salaries	£ 85,000.00	£ 95,823.36	112.73%
Staff Tax & NI	£ 34,602.90	£ 33,319.81	96.29%
Staff Pensions	£ 5,159.60	£ 2,689.59	52.13%
Accounts & Book Keeping	£ 800.00	£ 779.76	97.47%
Office Running Costs	£ 16,659.26	£ 15,347.24	92.12%
Village News Letter	£ 2,100.00	£ 1,925.00	91.67%
Credit Card	£ 7,413.51	£ 5,335.91	71.98%
Chairmans Allowance	£ 750.00	£ 457.80	61.04%
Village Hall Room Hire	£ 750.00	£ 796.30	106.17%
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	£ 463.00	92.60%
Legal Costs/Expert Costs	£ 14,622.46	£ 19,238.76	131.57%
Neighbourhood Plan	£ 5,000.00	£ 7,035.00	140.70%
Speedwatch	£ 6,103.70	£ 2,874.11	47.09%
PWLB	£ 274,831.22	£ 289,514.96	105.34%
	£ 625,483.92	£ 581,137.22	92.91%