

23/24 JAH

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

EXPENSE	BUDGET INC ANY INCOME RECEIVED	EXPENDITURE AS AT 30th April 2023	SPEND VS BUDGET
<b>OPEN SPACES</b>			
Footway Lighting Energy	£ 7,750.00	£ 787.22	10.16%
Footway Lighting Maintenance	£ 9,250.00	£ 756.98	8.18%
General Maintenance and Associated Costs	£ 7,000.00	£ 1,355.22	19.36%
Capital Projects	£ 30,487.00	£ 3,111.14	10.20%
Parish Burial Ground	£ 1,460.00	£ -	0.00%
Roberts Land Project	£ 15,000.00	£ -	0.00%
Allotments	£ 1,000.00	£ -	0.00%
Toilets	£ 5,000.00	£ 248.00	4.96%
Days Green Store	£ 1,500.00	£ 32.50	2.17%
Hanging Baskets	£ 1,500.00	£ -	0.00%
Annual Tree survey and works	£ 10,000.00	£ 1,536.00	15.36%
CCTV	£ 6,500.00	£ 504.00	7.75%
Salaries	£ 95,000.00	£ 8,359.28	8.80%
Staff Tax & NI	£ 35,000.00	£ 2,660.50	7.60%
Staff Pensions	£ 2,750.00	£ 405.42	14.74%
Accounts & Book Keeping	£ 1,250.00	£ 164.68	13.17%
Office Running Costs	£ 12,500.00	£ 4,511.58	36.09%
Village News Letter	£ 2,250.00	£ 398.00	17.69%
Credit Card	£ 6,250.00	£ 987.77	15.80%
Chairmans Allowance	£ 750.00	£ 430.40	57.39%
Village Hall Room Hire	£ 1,000.00	£ 146.00	14.60%
Village Hall HPC Cont to costs	£ 2,500.00	£ -	0.00%
Staff & Councillor Training	£ 2,500.00	£ -	0.00%
Subscriptions	£ 1,750.00	£ 1,730.40	98.88%
Defibrillator	£ 250.00	£ -	0.00%
Insurance	£ 2,000.00	£ 5.35	0.27%
Audit fees	£ 1,750.00	£ -	0.00%
Donations	£ 500.00	£ 300.00	60.00%
Legal Costs/Expert Costs	£ 5,000.00	£ 464.58	9.29%
Neighbourhood Plan	£ 5,000.00	£ -	0.00%
Speedwatch	£ 7,500.00	£ -	0.00%
PWLB	£ 55,000.00	£ 12,459.36	22.65%
	<b>£ 336,947.00</b>	<b>£ 41,354.38</b>	<b>12.27%</b>

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