

SPEND VS BUDGET - FINANCIAL YEAR 2023/2024

EXPENSE	BUDGET INC ANY INCOME RECEIVED	EXPENDITURE AS AT 31st May 2023	SPEND VS BUDGET
OPEN SPACES			
Footway Lighting Energy	£ 7,750.00	£ 2,088.95	26.95%
Footway Lighting Maintenance	£ 9,250.00	£ 2,270.94	24.55%
General Maintenance and Associated Costs	£ 16,264.77	£ 2,077.71	12.77%
Capital Projects	£ 31,008.46	£ 4,093.21	13.20%
Parish Burial Ground	£ 1,460.00	£ 972.00	66.58%
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	£ 896.00	59.73%
Annual Tree survey and works	£ 10,000.00	£ 1,536.00	15.36%
CCTV	£ 6,500.00	£ 1,512.00	23.26%
Salaries	£ 95,000.00	£ 17,095.07	17.99%
Staff Tax & NI	£ 35,000.00	£ 5,543.43	15.84%
Staff Pensions	£ 2,750.00	£ 841.03	30.58%
Accounts & Book Keeping	£ 1,250.00	£ 217.36	17.39%
Office Running Costs	£ 18,287.57	£ 5,820.17	31.83%
Village News Letter	£ 2,250.00	£ 594.00	26.40%
Credit Card	£ 6,250.00	£ 1,948.09	31.17%
Chairmans Allowance	£ 750.00	£ 430.40	57.39%
Village Hall Room Hire	£ 1,000.00	£ 208.00	20.80%
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%
	£ 352,520.80	£ 63,384.55	17.98%