

SPEND VS BUDGET - FINANCIAL YEAR 2023/2024

EXPENSE	BUDGET INC ANY INCOME RECEIVED	EXPENDITURE AS AT 12 July 2023	SPEND VS BUDGET
OPEN SPACES			
Footway Lighting Energy	£ 7,750.00	£ 2,646.39	34.15%
Footway Lighting Maintenance	£ 9,250.00	£ 3,027.92	32.73%
General Maintenance and Associated Costs	£ 16,264.77	£ 2,239.47	13.77%
Capital Projects	£ 31,008.46	£ 13,666.90	44.07%
Parish Burial Ground	£ 2,280.00	£ 972.00	42.63%
Millbank Meadow Project	£ 15,000.00	£ -	0.00%
Allotments	£ 1,000.00	£ -	0.00%
Toilets	£ 5,000.00	£ 765.67	15.31%
Days Green Store	£ 1,500.00	£ 65.00	4.33%
Hanging Baskets	£ 1,500.00	£ 896.00	59.73%
Annual Tree survey and works	£ 10,000.00	£ 6,156.00	61.56%
CCTV	£ 6,500.00	£ 2,016.00	31.02%
Salaries	£ 95,000.00	£ 25,622.97	26.97%
Staff Tax & NI	£ 35,000.00	£ 8,304.86	23.73%
Staff Pensions	£ 2,750.00	£ 1,260.36	45.83%
Accounts & Book Keeping	£ 1,250.00	£ 270.04	21.60%
Office Running Costs	£ 18,287.57	£ 6,505.16	35.57%
Village News Letter	£ 2,250.00	£ 790.00	35.11%
Credit Card	£ 6,250.00	£ 2,105.81	33.69%
Chairmans Allowance	£ 750.00	£ 495.90	66.12%
Village Hall Room Hire	£ 1,000.00	£ 249.00	24.90%
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	£ 412.50	23.57%
Donations	£ 500.00	£ 300.00	60.00%
Legal Costs/Expert Costs	£ 12,500.00	£ 6,179.58	49.44%
Neighbourhood Plan	£ 5,000.00	£ -	0.00%
PWLB	£ 55,000.00	£ 12,459.36	22.65%
	£ 353,340.80	£ 99,142.64	28.06%