

SPEND VS BUDGET - FINANCIAL YEAR 2023/2024

EXPENSE	Budget amount	EXPENDITURE AS AT 9th August 2023	SPEND VS BUDGET
OPEN SPACES			
Footway Lighting Energy	£7,750.00	£ 2,646.39	34.15%
Footway Lighting Maintenance	£9,250.00	£ 3,784.90	40.92%
General Maintenance and Associated Costs	£7,000.00	£ 2,946.22	30.79%
Capital Projects	£30,000.00	£ 14,888.75	30.13%
Parish Burial Ground	£1,000.00	£ 972.00	41.01%
Millbank Meadow Project	£15,000.00	£ -	0.00%
Allotments	£1,000.00	£ -	0.00%
Toilets	£5,000.00	£ 1,199.57	23.99%
Days Green Store	£1,500.00	£ 153.47	10.23%
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	£ 2,520.00	38.77%
Salaries	£95,000.00	£ 34,201.72	36.00%
Staff Tax & NI	£35,000.00	£ 8,304.86	23.73%
Staff Pensions	£2,750.00	£ 1,679.69	61.08%
Accounts & Book Keeping	£1,250.00	£ 322.72	25.82%
Office Running Costs	£12,500.00	£ 7,464.75	38.27%
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	£ 325.00	32.50%
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	£ 626.12	31.31%
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%
	£ 336,000.00	£ 113,561.71	31.00%