

SPEND VS BUDGET - FINANCIAL YEAR 2023/2024

EXPENSE	Budget amount	extra income	BUDGET INC ANY INCOME RECEIVED	EXPENDITURE AS AT 13th September 2023	SPEND VS BUDGET
OPEN SPACES					
Footway Lighting Energy	£7,750.00	£	7,750.00	£ 3,781.87	48.80%
Footway Lighting Maintenance	£9,250.00	£	9,250.00	£ 4,541.88	49.10%
General Maintenance and Associated C	£7,000.00	£11,767.50	£ 18,767.50	£ 6,736.63	35.90%
Capital Projects	£30,000.00	£19,414.96	£ 49,414.96	£ 35,524.07	71.89%
Parish Burial Ground	£1,000.00	£1,370.00	£ 2,370.00	£ 972.00	41.01%
Millbank Meadow Project	£15,000.00	£	15,000.00	£ -	0.00%
Allotments	£1,000.00	£	1,000.00	£ -	0.00%
Toilets	£5,000.00	£	5,000.00	£ 3,337.46	66.75%
Days Green Store	£1,500.00	£	1,500.00	£ 153.47	10.23%
Hanging Baskets	£1,500.00	£	1,500.00	£ 896.00	59.73%
Annual Tree survey and works	£10,000.00	£	10,000.00	£ 6,156.00	61.56%
CCTV	£6,500.00	£	6,500.00	£ 3,024.00	46.52%
Salaries	£95,000.00	£	95,000.00	£ 42,729.62	44.98%
Staff Tax & NI	£35,000.00	£	35,000.00	£ 13,849.98	39.57%
Staff Pensions	£2,750.00	£	2,750.00	£ 2,099.02	76.33%
Accounts & Book Keeping	£1,250.00	£	1,250.00	£ 375.40	30.03%
Office Running Costs	£12,500.00	£11,537.50	£ 24,037.50	£ 10,193.89	42.41%
Village News Letter	£2,250.00	£	2,250.00	£ 1,182.00	52.53%
Credit Card	£6,250.00	£	6,250.00	£ 2,539.57	40.63%
Chairmans Allowance	£750.00	£	750.00	£ 637.55	85.01%
Village Hall Room Hire	£1,000.00	£	1,000.00	£ 366.00	36.60%
Village Hall HPC Cont to costs	£2,500.00	£	2,500.00	£ -	0.00%
Staff & Councillor Training	£2,500.00	£	2,500.00	£ 60.00	2.40%
Subscriptions	£1,750.00	£	1,750.00	£ 1,730.40	98.88%
Defibrillator	£250.00	£	250.00	£ -	0.00%
Insurance	£2,000.00	£	2,000.00	£ 626.12	31.31%
Audit fees	£1,750.00	£	1,750.00	£ 412.50	23.57%
Donations	£500.00	£	500.00	£ 350.00	70.00%
Legal Costs/Expert Costs	£12,500.00	£	12,500.00	£ 6,179.58	49.44%
Neighbourhood Plan	£5,000.00	£	5,000.00	£ -	0.00%
PWLB	£55,000.00	£	55,000.00	£ 39,602.46	72.00%
	£ 336,000.00	£44,089.96	£ 380,089.96	£ 188,057.47	49.48%