

SPEND VS BUDGET - FINANCIAL YEAR 2023/2024

| EXPENSE | BUDGET | INCOME | BUDGET plus INCOME | EXPENDITURE at 8th November 2023 | SPEND vs BUDGET |
|---------------------------------------|---------------------|-------------------|---------------------|----------------------------------|-----------------|
| Footway Lighting Energy | £7,750.00 | £525.25 | £ 8,275.25 | £ 4,989.54 | 60.29% |
| Footway Lighting Maintenance | £9,250.00 | £1,170.81 | £ 10,420.81 | £ 5,298.86 | 50.85% |
| General Maintenance and Associated Cc | £7,000.00 | £1,982.08 | £ 8,982.08 | £ 7,126.79 | 79.34% |
| Capital Projects | £30,000.00 | £47,445.19 | £ 77,445.19 | £ 51,804.69 | 66.89% |
| Parish Burial Ground | £1,000.00 | £2,223.80 | £ 3,223.80 | £ 972.00 | 30.15% |
| Millbank Meadow Project | £15,000.00 | | £ 15,000.00 | £ 3,182.00 | 21.21% |
| Allotments | £1,000.00 | | £ 1,000.00 | £ - | 0.00% |
| Toilets | £5,000.00 | £233.02 | £ 5,233.02 | £ 5,492.94 | 104.97% |
| Days Green Store | £1,500.00 | £21.66 | £ 1,521.66 | £ 302.84 | 19.90% |
| Hanging Baskets | £1,500.00 | | £ 1,500.00 | £ 896.00 | 59.73% |
| Annual Tree survey and works | £10,000.00 | £1,026.00 | £ 11,026.00 | £ 7,356.00 | 66.72% |
| CCTV | £6,500.00 | £588.00 | £ 7,088.00 | £ 3,528.00 | 49.77% |
| Salaries | £95,000.00 | | £ 95,000.00 | £ 62,539.82 | 65.83% |
| Staff Tax & NI | £35,000.00 | | £ 35,000.00 | £ 18,905.02 | 54.01% |
| Staff Pensions | £2,750.00 | | £ 2,750.00 | £ 2,870.14 | 104.37% |
| Accounts & Book Keeping | £1,250.00 | | £ 1,250.00 | £ 493.26 | 39.46% |
| Office Running Costs | £12,500.00 | £5,986.91 | £ 18,486.91 | £ 11,699.70 | 63.29% |
| Village News Letter | £2,250.00 | | £ 2,250.00 | £ 1,590.00 | 70.67% |
| Credit Card | £6,250.00 | | £ 6,250.00 | £ 3,202.31 | 51.24% |
| Chairmans Allowance | £750.00 | | £ 750.00 | £ 705.45 | 94.06% |
| Village Hall Room Hire | £1,000.00 | | £ 1,000.00 | £ 447.00 | 44.70% |
| Village Hall HPC Cont to costs | £2,500.00 | | £ 2,500.00 | £ 1,500.00 | 60.00% |
| Staff & Councillor Training | £2,500.00 | | £ 2,500.00 | £ 492.00 | 19.68% |
| 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 | £ 2,050.50 | 117.17% |
| Donations | £500.00 | | £ 500.00 | £ 370.00 | 74.00% |
| Legal Costs/Expert Costs | £12,500.00 | £2,201.93 | £ 14,701.93 | £ 6,179.58 | 42.03% |
| 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 | £63,404.65 | £ 399,404.65 | £ 245,953.42 | 61.58% |