

**SPEND VS BUDGET - FINANCIAL YEAR 2023/2024**

EXPENSE	BUDGET	INCOME	BUDGET plus INCOME	EXPENDITURE at 13th December 2023	SPEND vs BUDGET
Footway Lighting Energy	£7,750.00	£525.25	£ 8,275.25	£ 5,734.12	69.29%
Footway Lighting Maintenance	£9,250.00	£1,170.81	£ 10,420.81	£ 6,812.82	65.38%
General Maintenance and Associated Cc	£7,000.00	£1,982.08	£ 8,982.08	£ 7,532.26	83.86%
Capital Projects	£30,000.00	£49,604.13	£ 79,604.13	£ 59,509.50	74.76%
Parish Burial Ground	£1,000.00	£2,223.80	£ 3,223.80	£ 1,031.40	31.99%
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	£ 506.78	33.30%
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	£ 7,980.00	72.37%
CCTV	£6,500.00	£588.00	£ 7,088.00	£ 4,536.00	64.00%
Salaries	£95,000.00		£ 95,000.00	£ 83,050.96	87.42%
Staff Tax & NI	£35,000.00		£ 35,000.00	£ 25,782.65	73.66%
Staff Pensions	£2,750.00		£ 2,750.00	£ 3,818.72	138.86%
Accounts & Book Keeping	£1,250.00		£ 1,250.00	£ 545.94	43.68%
Office Running Costs	£12,500.00	£6,586.91	£ 19,086.91	£ 13,625.20	71.39%
Village News Letter	£2,250.00		£ 2,250.00	£ 1,786.00	79.38%
Credit Card	£6,250.00		£ 6,250.00	£ 3,927.01	62.83%
Chairmans Allowance	£750.00		£ 750.00	£ 917.35	122.31%
Village Hall Room Hire	£1,000.00		£ 1,000.00	£ 596.00	59.60%
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	£ 798.68	159.74%
Legal Costs/Expert Costs	£12,500.00	£2,201.93	£ 14,701.93	£ 9,239.58	62.85%
Neighbourhood Plan	£5,000.00		£ 5,000.00	£ -	0.00%
PWLB	£55,000.00		£ 55,000.00	£ 39,602.46	72.00%
	<b>£ 336,000.00</b>	<b>£66,163.59</b>	<b>£ 402,163.59</b>	<b>£ 293,303.39</b>	<b>72.93%</b>

