

SPEND VS BUDGET - FINANCIAL YEAR 2023/2024

EXPENSE	BUDGET	INCOME	BUDGET plus INCOME	EXPENDITURE at 17th January 2024	SPEND vs BUDGET
Footway Lighting Energy	£7,750.00	£1,108.37	£ 8,858.37	£ 6,507.74	73.46%
Footway Lighting Maintenance	£9,250.00	£1,261.60	£ 10,511.60	£ 7,569.80	72.01%
General Maintenance and Associated Cc	£7,000.00	£2,498.75	£ 9,498.75	£ 7,964.08	83.84%
Capital Projects	£30,000.00	£51,814.23	£ 81,814.23	£ 88,584.56	108.28%
Parish Burial Ground	£1,000.00	£2,223.80	£ 3,223.80	£ 1,031.40	31.99%
Millbank Meadow Project	£15,257.54		£ 15,257.54	£ -	0.00%
Allotments	£1,000.00	£285.00	£ 1,285.00	£ -	0.00%
Toilets	£5,000.00	£594.30	£ 5,594.30	£ 6,154.59	110.02%
Days Green Store	£1,500.00	£65.09	£ 1,565.09	£ 539.28	34.46%
Hanging Baskets	£1,500.00		£ 1,500.00	£ 896.00	59.73%
Annual Tree survey and works	£10,000.00	£1,226.00	£ 11,226.00	£ 7,980.00	71.08%
CCTV	£6,500.00	£840.00	£ 7,340.00	£ 5,040.00	68.66%
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	£ 598.62	47.89%
Office Running Costs	£12,500.00	£6,764.25	£ 19,264.25	£ 15,224.02	79.03%
Village News Letter	£2,250.00		£ 2,250.00	£ 1,786.00	79.38%
Credit Card	£6,250.00		£ 6,250.00	£ 4,178.71	66.86%
Chairmans Allowance	£750.00		£ 750.00	£ 1,018.16	135.75%
Village Hall Room Hire	£1,000.00		£ 1,000.00	£ 629.00	62.90%
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	£ 678.03	33.90%
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	£3,238.93	£ 15,738.93	£ 13,021.58	82.73%
Neighbourhood Plan	£5,000.00		£ 5,000.00	£ -	0.00%
PWLB	£55,000.00		£ 55,000.00	£ 39,602.46	72.00%
	£ 336,257.54	£71,920.32	£ 408,177.86	£ 328,227.94	80.41%