

SPEND VS BUDGET - FINANCIAL YEAR 2023/2024

EXPENSE	BUDGET	INCOME	BUDGET plus INCOME	EXPENDITURE at 14th February 2024	SPEND vs BUDGET
Footway Lighting Energy	£7,750.00	£1,108.37	£ 8,858.37	£ 7,343.32	82.90%
Footway Lighting Maintenance	£9,250.00	£1,387.76	£ 10,637.76	£ 8,326.78	78.28%
General Maintenance and Associated Cc	£7,000.00	£2,582.18	£ 9,582.18	£ 8,019.99	83.70%
Capital Projects	£30,000.00	£81,101.92	£ 111,101.92	£ 106,162.50	95.55%
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	£1,330.00	£ 12,330.00	£ 7,980.00	64.72%
CCTV	£6,500.00	£924.00	£ 7,424.00	£ 5,544.00	74.68%
Salaries	£95,000.00		£ 95,000.00	£ 92,809.16	97.69%
Staff Tax & NI	£35,000.00		£ 35,000.00	£ 28,868.14	82.48%
Staff Pensions	£2,750.00		£ 2,750.00	£ 4,347.69	158.10%
Accounts & Book Keeping	£1,250.00		£ 1,250.00	£ 663.80	53.10%
Office Running Costs	£12,500.00	£8,810.86	£ 21,310.86	£ 16,128.59	75.68%
Village News Letter	£2,250.00		£ 2,250.00	£ 2,026.00	90.04%
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	£ 677.00	67.70%
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	£ 678.03	33.90%
Audit fees	£1,750.00		£ 1,750.00	£ 2,050.50	117.17%
Donations	£500.00		£ 500.00	£ 854.68	170.94%
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	£103,652.21	£ 440,909.75	£ 362,644.76	82.25%