

SPEND VS BUDGET - FINANCIAL YEAR 2023/2024

EXPENSE	BUDGET	INCOME	BUDGET plus INCOME	EXPENDITURE at 13th March 2024	SPEND vs BUDGET
Footway Lighting Energy	£ 7,750.00	£ 1,237.31	£ 8,987.31	£ 7,343.32	81.71%
Footway Lighting Maintenance	£ 9,250.00	£ 1,513.92	£ 10,763.92	£ 9,083.76	84.39%
General Maintenance and Assoc	£ 7,000.00	£ 3,009.50	£ 10,009.50	£ 9,032.63	90.24%
Capital Projects	£ 30,000.00	£ 83,104.27	£ 113,104.27	£ 128,404.41	113.53%
Parish Burial Ground	£ 1,000.00	£ 2,428.80	£ 3,428.80	£ 1,031.40	30.08%
Millbank Meadow Project	£ 15,257.54	£ -	£ 15,257.54	£ 2,601.26	17.05%
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	£ 70.51	£ 1,570.51	£ 539.28	34.34%
Hanging Baskets	£ 1,500.00	£ -	£ 1,500.00	£ 896.00	59.73%
Annual Tree survey and works	£ 10,000.00	£ 2,330.00	£ 12,330.00	£ 7,980.00	64.72%
CCTV	£ 6,500.00	£ 1,008.00	£ 7,508.00	£ 6,048.00	80.55%
Salaries	£ 95,000.00	£ -	£ 95,000.00	£ 102,355.06	107.74%
Staff Tax & NI	£ 35,000.00	£ -	£ 35,000.00	£ 31,953.83	91.30%
Staff Pensions	£ 2,750.00	£ -	£ 2,750.00	£ 4,876.66	177.33%
Accounts & Book Keeping	£ 1,250.00	£ -	£ 1,250.00	£ 716.48	57.32%
Office Running Costs	£ 12,500.00	£ 10,336.39	£ 22,836.39	£ 19,623.40	85.93%
Village News Letter	£ 2,250.00	£ -	£ 2,250.00	£ 2,266.00	100.71%
Credit Card	£ 6,250.00	£ -	£ 6,250.00	£ 5,310.74	84.97%
Chairmans Allowance	£ 750.00	£ -	£ 750.00	£ 1,018.16	135.75%
Village Hall Room Hire	£ 1,000.00	£ -	£ 1,000.00	£ 765.00	76.50%
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	£ 188.68	75.47%
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	£ 15,801.58	100.40%
Neighbourhood Plan	£ 5,000.00	£ -	£ 5,000.00	£ 1,800.00	36.00%
PWLB	£ 55,000.00	£ -	£ 55,000.00	£ 54,286.20	98.70%
	£ 336,257.54	£ 109,156.93	£ 445,414.47	£ 427,382.05	95.95%