

SPEND VS BUDGET - FINANCIAL YEAR 2023/2024

EXPENSE	BUDGET	INCOME	BUDGET plus INCOME	EXPENDITURE at 31st March 2024	SPEND vs BUDGET
Footway Lighting Energy	£ 7,750.00	£ 1,237.31	£ 8,987.31	£ 8,056.13	89.64%
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	£ 9,311.65	93.03%
Capital Projects	£ 30,000.00	£ 104,264.38	£ 134,264.38	£ 128,619.00	95.80%
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	£ 6,597.94	117.94%
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	£ 114,538.37	120.57%
Staff Tax & NI	£ 35,000.00	£ -	£ 35,000.00	£ 35,039.52	100.11%
Staff Pensions	£ 2,750.00	£ -	£ 2,750.00	£ 5,532.47	201.18%
Accounts & Book Keeping	£ 1,250.00	£ -	£ 1,250.00	£ 716.48	57.32%
Office Running Costs	£ 12,500.00	£ 9,354.06	£ 21,854.06	£ 21,055.55	96.35%
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	£ 4,738.93	£ 17,238.93	£ 15,801.58	91.66%
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	£ 130,834.71	£ 467,092.25	£ 446,388.78	95.57%