

**SPEND VS BUDGET - FINANCIAL YEAR 2024/2025**

EXPENSE	BUDGET	INCOME	BUDGET plus INCOME	EXPENDITURE at 8th May 2024	SPEND vs BUDGET
Footway Lighting Energy	£7,750.00	£139.26	£ 7,889.26	£ -	0.00%
Footway Lighting Maintenance	£9,250.00	£126.16	£ 9,376.16	£ 1,513.96	16.15%
General Maintenance and Associated Cc	£10,000.00	£596.66	£ 10,596.66	£ 509.67	4.81%
Capital Projects	£10,000.00	£5,965.32	£ 15,965.32	£ 4,179.74	26.18%
Parish Burial Ground	£750.00	£530.00	£ 1,280.00	£ -	0.00%
Millbank Meadow Project	£5,000.00		£ 5,064.63	£ -	0.00%
Allotments	£1,000.00	£0.00	£ 1,000.00	£ -	0.00%
Toilets	£5,000.00	£0.00	£ 5,000.00	£ 1,582.90	31.66%
Days Green Store	£1,000.00	£0.00	£ 1,000.00	£ 32.50	3.25%
Hanging Baskets	£1,000.00		£ 1,000.00	£ -	0.00%
Annual Tree survey and works	£7,500.00	£0.00	£ 7,500.00	£ -	0.00%
CCTV	£7,000.00	£84.00	£ 7,084.00	£ 1,008.00	14.23%
Salaries	£135,750.00		£ 135,750.00	£ 12,002.27	8.84%
Staff Tax & NI	£45,750.00		£ 45,750.00	£ 3,570.91	7.81%
Staff Pensions	£6,000.00		£ 6,000.00	£ 656.75	10.95%
Accounts & Book Keeping	£1,250.00		£ 1,250.00	£ 235.36	18.83%
Office Running Costs	£12,500.00	£417.31	£ 12,917.31	£ 4,645.79	35.97%
Village News Letter	£2,750.00		£ 2,750.00	£ 240.00	8.73%
Credit Card	£5,000.00		£ 5,000.00	£ 117.61	2.35%
Chairmans Allowance	£1,000.00		£ 1,000.00	£ 226.52	22.65%
Village Hall Room Hire	£1,000.00		£ 1,000.00	£ 218.00	21.80%
Village Hall HPC Cont to costs	£2,500.00		£ 2,500.00	£ -	0.00%
Staff & Councillor Training	£2,500.00		£ 2,500.00	£ -	0.00%
Subscriptions	£1,750.00		£ 1,750.00	£ 1,934.06	110.52%
Defibrillator	£250.00		£ 250.00	£ -	0.00%
Insurance	£2,000.00		£ 2,000.00	£ 677.08	33.85%
Audit fees	£1,750.00		£ 1,750.00	£ -	0.00%
Donations	£500.00		£ 500.00	£ 25.00	5.00%
Legal Costs/Expert Costs	£12,500.00	£165.00	£ 12,665.00	£ -	0.00%
Neighbourhood Plan	£5,000.00		£ 5,000.00	£ -	0.00%
PWLB	£55,000.00		£ 55,000.00	£ 12,459.36	22.65%
	<b>£ 360,000.00</b>	<b>£8,023.71</b>	<b>£ 368,088.34</b>	<b>£ 45,835.48</b>	<b>12.45%</b>