

SPEND VS BUDGET - FINANCIAL YEAR 2024/2025

EXPENSE	BUDGET	INCOME	BUDGET plus INCOME	EXPENDITURE at 12th June 2024	SPEND vs BUDGET
Footway Lighting Energy	£7,750.00	£258.06	£ 8,008.06	£ 6,385.93	79.74%
Footway Lighting Maintenance	£9,250.00	£252.32	£ 9,502.32	£ 1,513.96	15.93%
General Maintenance and Associated Cc	£10,000.00	£839.69	£ 10,839.69	£ 2,847.77	26.27%
Capital Projects	£10,000.00	£4,377.51	£ 14,377.51	£ 4,179.74	29.07%
Parish Burial Ground	£750.00	£940.00	£ 1,690.00	£ 60.00	3.55%
Millbank Meadow Project	£5,000.00	£64.63	£ 5,064.63	£ -	0.00%
Allotments	£1,000.00	£0.00	£ 1,000.00	£ -	0.00%
Toilets	£5,000.00	£73.89	£ 5,073.89	£ 1,815.17	35.77%
Days Green Store	£1,000.00	£0.00	£ 1,000.00	£ 32.50	3.25%
Hanging Baskets	£1,000.00		£ 1,000.00	£ 980.00	98.00%
Annual Tree survey and works	£7,500.00	£0.00	£ 7,500.00	£ 840.00	11.20%
CCTV	£7,000.00	£168.00	£ 7,168.00	£ 1,008.00	14.06%
Salaries	£135,750.00		£ 135,750.00	£ 23,252.48	17.13%
Staff Tax & NI	£45,750.00		£ 45,750.00	£ 7,006.64	15.32%
Staff Pensions	£6,000.00		£ 6,000.00	£ 1,317.75	21.96%
Accounts & Book Keeping	£1,250.00		£ 1,250.00	£ 247.24	19.78%
Office Running Costs	£12,500.00	£5,057.49	£ 17,557.49	£ 6,729.20	38.33%
Village News Letter	£2,750.00		£ 2,750.00	£ 480.00	17.45%
Credit Card	£5,000.00		£ 5,000.00	£ 335.11	6.70%
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	£583.64	£ 2,583.64	£ 677.08	26.21%
Audit fees	£1,750.00		£ 1,750.00	£ -	0.00%
Donations	£500.00	£1,500.00	£ 2,000.00	£ 1,525.00	76.25%
Legal Costs/Expert Costs	£12,500.00	£630.00	£ 13,130.00	£ -	0.00%
Neighbourhood Plan	£5,000.00		£ 5,000.00	£ -	0.00%
PWLB	£55,000.00		£ 55,000.00	£ 12,459.36	22.65%
	£ 360,000.00	£14,745.23	£ 374,745.23	£ 76,071.51	20.30%