

SPEND VS BUDGET - FINANCIAL YEAR 2024/2025

EXPENSE	BUDGET	INCOME	BUDGET plus INCOME	EXPENDITURE at 10th July 2024	SPEND vs BUDGET
Footway Lighting Energy	£7,750.00	£608.05	£ 8,358.05	£ 6,385.93	76.40%
Footway Lighting Maintenance	£9,250.00	£504.64	£ 9,754.64	£ 3,027.92	31.04%
General Maintenance and Associated Cc	£10,000.00	£1,183.69	£ 11,183.69	£ 4,787.81	42.81%
Capital Projects	£10,000.00	£5,047.86	£ 15,047.86	£ 5,228.37	34.74%
Parish Burial Ground	£750.00	£1,090.00	£ 1,840.00	£ 150.00	8.15%
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	£172.37	£ 5,172.37	£ 2,124.18	41.07%
Days Green Store	£1,000.00	£11.23	£ 1,011.23	£ 271.59	26.86%
Hanging Baskets	£1,000.00	N/A	£ 1,000.00	£ 980.00	98.00%
Annual Tree survey and works	£7,500.00	£104.00	£ 7,604.00	£ 840.00	11.05%
CCTV	£7,000.00	£336.00	£ 7,336.00	£ 2,016.00	27.48%
Salaries	£135,750.00	N/A	£ 135,750.00	£ 35,505.44	26.16%
Staff Tax & NI	£45,750.00	N/A	£ 45,750.00	£ 11,377.30	24.87%
Staff Pensions	£6,000.00	N/A	£ 6,000.00	£ 1,993.74	33.23%
Accounts & Book Keeping	£1,250.00	N/A	£ 1,250.00	£ 304.52	24.36%
Office Running Costs	£12,500.00	£8,054.18	£ 20,554.18	£ 10,412.54	50.66%
Village News Letter	£2,750.00	N/A	£ 2,750.00	£ 960.00	34.91%
Credit Card	£5,000.00	N/A	£ 5,000.00	£ 338.11	6.76%
Chairmans Allowance	£1,000.00	£0.00	£ 1,000.00	£ 226.52	22.65%
Village Hall Room Hire	£1,000.00	N/A	£ 1,000.00	£ 426.00	42.60%
Village Hall HPC Cont to costs	£2,500.00	N/A	£ 2,500.00	£ -	0.00%
Staff & Councillor Training	£2,500.00	£0.00	£ 2,500.00	£ -	0.00%
Subscriptions	£1,750.00	£314.01	£ 2,064.01	£ 1,934.06	93.70%
Defibrillator	£250.00	£0.00	£ 250.00	£ -	0.00%
Insurance	£2,000.00	£583.64	£ 2,583.64	£ 677.08	26.21%
Audit fees	£1,750.00	£0.00	£ 1,750.00	£ 412.50	23.57%
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	£0.00	£ 5,000.00	£ -	0.00%
PWLB	£55,000.00	N/A	£ 55,000.00	£ 12,459.36	22.65%
	£ 360,000.00	£20,204.30	£ 380,204.30	£ 104,363.97	27.45%