

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

EXPENSE	BUDGET	INCOME	BUDGET plus INCOME	EXPENDITURE at 31th July 2024	SPEND vs BUDGET
Footway Lighting Energy	£7,750.00	£608.05	£ 8,358.05	£ 8,105.45	96.98%
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	£ 5,638.41	50.42%
Capital Projects	£10,000.00	£5,047.86	£ 15,047.86	£ 7,722.37	51.32%
Parish Burial Ground	£750.00	£1,300.00	£ 2,050.00	£ 150.00	7.32%
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	£ 2,584.45	49.97%
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	£ 47,952.04	35.32%
Staff Tax & NI	£45,750.00	N/A	£ 45,750.00	£ 14,915.76	32.60%
Staff Pensions	£6,000.00	N/A	£ 6,000.00	£ 2,705.55	45.09%
Accounts & Book Keeping	£1,250.00	N/A	£ 1,250.00	£ 361.80	28.94%
Office Running Costs	£12,500.00	£8,054.18	£ 20,554.18	£ 11,526.53	56.08%
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	£ 341.11	6.82%
Chairmans Allowance	£1,000.00	£0.00	£ 1,000.00	£ 267.52	26.75%
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	£ 1,374.89	53.22%
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	£ 540.00	4.11%
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%
	<b>£ 360,000.00</b>	<b>£20,414.30</b>	<b>£ 380,414.30</b>	<b>£ 129,038.31</b>	<b>33.92%</b>