

## Spend vs Budget

|                                        | ACTUAL<br>19-20 | ACTUAL<br>20-21 | ACTUAL<br>21-22 | ACTUAL TO<br>DATE<br>22_23 | BUDGET<br>22_23 | AVAILABLE<br>22-23 | PROJECTED<br>22_23 |                                                            | FORECAST<br>23_24 |                                                                                                               | FUND                         |
|----------------------------------------|-----------------|-----------------|-----------------|----------------------------|-----------------|--------------------|--------------------|------------------------------------------------------------|-------------------|---------------------------------------------------------------------------------------------------------------|------------------------------|
| Salaries / Staff costs                 | 6684.13         | 9155.76         | 11288.90        | 7015.27                    | 14000.00        | 6984.73            | 12026.18           | *Average per month (5 months remain)                       | 14500.00          | *pay scale change, statutory pay rise INCREASE 500                                                            | General                      |
| Expenses & mileage                     | 1071.17         | 561.64          | 545.04          | 363.36                     | 700.00          | 336.64             | 590.46             | *Usual monthly figure                                      | 700.00            |                                                                                                               | General                      |
| Lighting Maintenance                   | 390.95          | 319.88          | 461.14          | 0.00                       | 0.00            | 0.00               | 0.00               |                                                            | 0.00              | *NOTE resolved 13th Dec 21 to remove                                                                          | General                      |
| Lighting Energy                        | 1172.51         | 1844.55         | 397.54          | 0.00                       | 0.00            | 0.00               | 0.00               |                                                            | 0.00              | *NOTE resolved 13th Dec 21 to remove                                                                          | General                      |
|                                        |                 |                 |                 |                            |                 |                    |                    | *Arrears £1400, additional £200pm (6 months) plus 1000     |                   | *Inc:2.4k electricity supply at £200pm, repairs at £2k, legal fees £6k est.* Does not include any replacement |                              |
| Contingency Liability Streetlight Fund |                 |                 |                 | 0.00                       | 13500.00        | 13500.00           | 3600.00            | winter repairs (assume responsibility until April 2023)    | 10400.00          | counms                                                                                                        | General                      |
| Subscriptions                          | 511.90          | 596.66          | 554.37          | 614.11                     | 600.00          | -14.11             | 614.11             | *No more expected                                          | 650.00            |                                                                                                               | General                      |
| Section 137 Grants                     | 0.00            | 785.00          | 1585.00         | 1901.96                    | 5000.00         | 3098.04            | 3901.96            | *Village Hall donation on the cards?                       | 5000.00           | *Includes King coronation INCREASE £1000                                                                      | General                      |
| Insurance                              | 1358.97         | 841.76          | 841.76          | 841.76                     | 1000.00         | 158.24             | 841.76             | *No more expected                                          | 1000.00           | *Renewal due 2023 when 3 year term ends                                                                       | General                      |
| Bank/Audit Fees                        | 493.82          | 365.00          | 545.65          | 395.68                     | 600.00          | 204.32             | 460.68             | *Safe storage £65 (village hall)                           | 600.00            |                                                                                                               | General                      |
| Grounds Maintenance - grass            | 4310.20         | 3400.00         | 2775.00         | 1920.00                    | 5000.00         | 3080.00            | 3120.00            | *2 months average £450 plus contingency bad weather        | 4500.00           |                                                                                                               | General & *1000 Recreational |
| Lengthsman                             | 319.80          | 150.00          | 375.00          | 217.50                     | 500.00          | 282.50             | 397.50             | *3 months £60 to close season (planting bulbs?)            | 500.00            |                                                                                                               | General                      |
| Planting                               | 1841.90         | 1004.17         | 1085.42         | 822.92                     | 2000.00         | 1177.08            | 1422.92            | *Winter planting plus contingency for bulbs?               | 2000.00           |                                                                                                               | General                      |
| Land maintenance (inc. Rec/ CIL fund)  | unknown         | 29802.00        | 890.00          | 0.00                       | 890.00          | 890.00             | 0.00               | *No more expected                                          | 1000.00           |                                                                                                               | *1000 Recreational           |
| COVID works                            | 0.00            | 1370.00         | 0.00            | 0.00                       | 0.00            | 0.00               | 0.00               | *No more expected                                          | 0.00              |                                                                                                               | General                      |
| Play equipment works                   | unknown         | 200.00          | 200.00          | 0.00                       | 200.00          | 200.00             | 200.00             | *ROSPA due Dec22                                           | 300.00            |                                                                                                               | General                      |
| Election                               | 0.00            | 0.00            | 0.00            | 100.00                     | 0.00            | -100.00            | 100.00             | *No more expected                                          | 0.00              |                                                                                                               | General                      |
| Room hire                              | 684.00          | 0.00            | 500.00          | 260.00                     | 1000.00         | 740.00             | 620.00             | *6 months at £40 plus £120 contingency                     | 1000.00           |                                                                                                               | General                      |
| Training                               | 146.00          | 195.00          | 185.00          | 216.18                     | 700.00          | 483.82             | 516.18             | *invoices still due (tbc)                                  | 800.00            | *£250 ILCA, £200 generic, £350 planning                                                                       | General                      |
| Newsletter                             | unknown         | 202.44          | 230.00          | 0.00                       | 700.00          | 700.00             | 300.00             | *Jan newsletter ?                                          | 1200.00           | *I think we should outsource this                                                                             | General                      |
|                                        |                 |                 |                 |                            |                 |                    |                    |                                                            |                   | *cost inc. printing. room hire - excluding any costs for full                                                 |                              |
| Neighbourhood Plan (review 2023-4)     | 332.00          | 0.00            | 0.00            | 0.00                       | 0.00            | 0.00               | 0.00               | *No more expected                                          | 1500.00           | referendum and assuming grant if required                                                                     | General                      |
| HS2 campaign costs                     | unknown         | 0.00            | 10.08           | 0.00                       | 500.00          | 500.00             | 200.00             | *£200 contingency - printing comms to parish etc?          | 500.00            | *contingency for any communications                                                                           | General                      |
| Clerk's out of pocket expenses         | 1135.35         | 475.88          | 649.48          | 471.63                     | 700.00          | 228.37             | 808.51             | *Average per month (6 months)                              | 1000.00           |                                                                                                               | General                      |
| Speed monitoring                       | unknown         | 525.00          | 0.00            | 0.00                       | 500.00          | 500.00             | 350.00             | *battery repairs contingency                               | 350.00            | *are there additional costs for more VAS to consider?                                                         | General                      |
|                                        |                 |                 |                 |                            |                 |                    |                    |                                                            |                   | *Inc. IT license renewal £1k, xmas tree, defibs                                                               |                              |
|                                        |                 |                 |                 |                            |                 |                    |                    |                                                            |                   | maintenance, bench maintenance, noticeboard, graffiti                                                         |                              |
|                                        |                 |                 |                 |                            |                 |                    |                    |                                                            |                   | removal, repositioning/maintenance, bin replacement,                                                          |                              |
| Additional Miscellaneous / Sundry      | 855.75          | 876.10          | 566.80          | 744.53                     | 3000.00         | 2255.47            | 1344.53            | *£400 xmas plus £200 contingency                           | 5200.00           | litter picking. INC. Remembrance display £2k.                                                                 | General                      |
|                                        |                 |                 |                 |                            |                 |                    |                    | *Judicial review process - assumes no further action until |                   |                                                                                                               |                              |
| Legal Fees (Planning)                  | n/a             | n/a             | n/a             | 0.00                       | 0.00            | 0.00               | 2500.00            | April 2023?                                                | 0.00              | *assumed no further costs (any costs recoverable)                                                             | General                      |
| VAT                                    | 1448.04         | 7410.84         | 1385.72         | 1043.48                    | n/a             | n/a                | 1543.48            | *500 estimate                                              | n/a               |                                                                                                               | General                      |
| <b>Total</b>                           | <b>22756.49</b> | <b>60081.68</b> | <b>25071.90</b> | <b>16928.38</b>            |                 |                    |                    |                                                            |                   |                                                                                                               |                              |
| <b>Ex VAT</b>                          | <b>21308.45</b> | <b>52670.84</b> | <b>23686.18</b> | <b>15884.90</b>            |                 |                    |                    |                                                            |                   |                                                                                                               |                              |
| <b>Ex CIL</b>                          | <b>21308.45</b> | <b>28670.84</b> | <b>23686.18</b> | <b>15884.90</b>            | <b>51090.00</b> | <b>35205.10</b>    | <b>35458.27</b>    |                                                            | <b>52700.00</b>   |                                                                                                               |                              |
| <b>Spend against budget</b>            | 2211.55         | -2150.84        | 27403.82        | 19320.20                   |                 |                    |                    |                                                            | 1610.00           | increase to last year budget                                                                                  |                              |
|                                        |                 |                 |                 |                            |                 |                    | 18529.89           |                                                            |                   |                                                                                                               |                              |

## Possible additional items of expenditure

|                                                               |                              |                 |                                                                   |
|---------------------------------------------------------------|------------------------------|-----------------|-------------------------------------------------------------------|
| Smartwater                                                    | General fund item            | 4000.00         |                                                                   |
| Remembrance display (British Legion lamppost poppies/statues) | General fund item            | 2000.00         | Resolved to include Novemeber 22 - now included in figures above. |
| Christmas community display (xmas trees on buildings)         | General fund item            | TBC             |                                                                   |
|                                                               |                              | 6000.00         |                                                                   |
| Village Green                                                 | Recreational / CIL fund item | 20000.00        |                                                                   |
| Streetlighting replacement/upgrade                            | CIL fund item                | 28000.00        |                                                                   |
| Newcastle Road project                                        | CIL fund / grants item       | TBC             |                                                                   |
|                                                               |                              | 48000.00        |                                                                   |
| <b>TOTAL</b>                                                  |                              | <b>54000.00</b> |                                                                   |