

Cost Centre		Cost Code	Approved 21/22 Budget	2021/2022 Actual Expenditure	Approved Budget 2022/2023		2022/2023 1st Quarter Spend	Variance	
Allotments									
	1A	Anglian/WAVE Water		£ 226.53	£	350.00	£ 76.62	£	273.38
	1B	General Maintenance	£250	£ -	£	250.00		£	250.00
	1C	PDBF Rental		£ 600.00				£	-
Street Furniture									
	2A	Dog and Litter Bin Emptying Bin Renewal,maintenance, replacement and	7,250	£ 4,947.00	£	6,500.00	£ 1,470.00	£	5,030.00
	2B	installation	£1,000	£ 444.50	£	1,000.00		£	1,000.00
	2C	Bus Shelters	£1,500	£ 1,152.75	£	1,500.00	£ 100.00	£	1,400.00
Village Maintenance									
	3A	CCTV	£250	£ -	£	-	£ 140.00	-£	140.00
	3B	Defibrillator	£100	£ 132.99	£	100.00		£	100.00
	3C	General Village Repairs and Replacements	£1,000	£ 278.70	£	1,000.00		£	1,000.00
	3D	Mowing of Open Spaces /Verges	£6,000	£ 3,975.00	£	6,500.00	£ 1,060.00	£	5,440.00
	3E	Maintenance of Paths and Open Spaces	£3,000	£ 3,370.99	£	3,500.00		£	3,500.00
	3F	Hanging Baskets and Planters	£2,500	£ 1,984.40	£	2,500.00	£ 436.29	£	2,063.71
	3G	Vehicle Activated Sign	0	£ -	£	-		£	-

Annual Funding								
4A	Ace Lane Light	£40	£	48.00	£	40.00	£	40.00
4B	Millennium Green	£4,000	£	4,000.00	£	4,000.00	£	4,000.00
4C	Grant Funding	£5,000	£	-	£	5,000.00	£	5,000.00
4D	S137 LGA	£50	£	30.00	£	50.00	£	50.00
4E	Community Centre Grounds Maintenance	£6,000	£	5,081.84	£	6,000.00	£ 2,464.08	£ 3,535.92
Annual Expenses								
5A	Insurance	£1,650	£	1,242.50	£	1,300.00	£	1,300.00
5B	Legal Fees	£1,000	£	1,188.25	£	1,000.00	£ 8.75	£ 991.25
5C	Membership Fees	£1,000	£	1,181.64	£	1,000.00	£	1,000.00
5D	Audit Fees	£850	£	950.00	£	1,000.00	£	1,000.00
5E	Election Expenses	£1,500	£	90.00	£	500.00	£	500.00
5F	Father Christmas	£250	£	242.05	£	150.00	£	150.00
5G	Twinning	0	£	-	£	-	£	-
Parish Office								
6A	Parish Office Rent	£1,500	£	1,775.00	£	1,500.00	£ 310.00	£ 1,190.00
6B	Telephone and Broadband	£500	£	360.00	£	500.00	£ 90.56	£ 409.44
6C	Stationery	£250	£	110.61	£	200.00	£	200.00
6D	Stamps	£50	£	-	£	25.00	£	25.00
6E	Repairs and Sundries	£200	£	-	£	200.00	£	200.00
6F	Equipment	£200	£	-	£	200.00	£	200.00
6G	Publicity, Publications and Link	£250	£	198.00	£	250.00	£	250.00
6H	Website/computers/licences	£1,500	£	1,064.50	£	1,200.00	£ 55.19	£ 1,144.81
6I	Meeting Room Hire	£500	£	22.50	£	500.00	£	500.00
6J	Photocopier - servicing and parts/Rental	£680	£	680.00	£	680.00	£ 170.00	£ 510.00
6k	Land Registry Searches	£0	£	9.00	£	27.00	£ 9.00	£ 18.00
6L	Payroll Services	£1,000	£	132.00	£	500.00	£	500.00
6M	Bank Charges						£ 18.55	
Community Policing								
7A	Sponsored PCSO	£28,000	£	26,940.51	£	28,000.00	£	28,000.00
7B	Speedwatch	£500	£	-	£	500.00	£	500.00
Street Lighting								
8A	Repair Cost	£500	£	3,405.60	£	600.00	£	600.00
8B	Electricity Supply	£4,500	£	4,140.14	£	4,500.00	£ 1,078.24	£ 3,421.76
8C	6 Yearly Inspection				£	500.00		
Recreation Facilities								
9A	Muga Maintenance	£250	£	100.00	£	500.00	£	500.00
9B	Play Equipment Maintenance and Repairs	£250.00	£	5,650.00	£	3,000.00	£ 695.00	£ 2,305.00
9C	Play Equipment Annual Inspections	£250	£	200.00	£	200.00	£	200.00

Staff Cost										
10A	Salaries - Clerk	£20,000	£	13,833.35	£	15,000.00	£	3,474.22	£	11,525.78
10B	Training and Confences	£1,000	£	1,216.00	£	1,500.00			£	1,500.00
10C	Travel Costs	£250	£	-	£	100.00			£	100.00
10D	PAYE	0	£	2,048.66	£	3,200.00	£	630.32	£	2,569.68
10E	NEST				£	446.52	£	264.96		
Miscellaneous										
11A	Contingency Fund	£2,000			£	2,000.00	£	390.00	£	1,610.00
11B	Possible Land Purchase	£30,000	£	6.65	£	5,000.00	£	15,000.00	-£	10,000.00
11C	Covid Fund Expenses		£	-	£	-			£	-
	VAT		£	6,600.28						
			£	-						
		138,320	£	99,659.94	£	114,068.52	£	27,941.78	£	85,463.73