

			2021/2022 Actual		Approved Budget		2022/2023 Actual		Approved 2023/2024		Total Earmarked		Actual 1st Quarter			
Cost Centre	Cost Code		Expenditure		2022/2023		Expenditure		Budget		Reserves 2023/2024		Spend	Vs. Budget		
Allotments																
	1A	WAVE Water	£	226.53	£	350.00	£	418.01	£	-			£	140.16	-£	140.16
	1B	General Maintenance	£	-	£	250.00	£	-	£	600			£	-	£	600.00
	1C	PDBF Rental	£	600.00	£	300.00	£	300.00					£	-	£	-
Street Furniture																
	2A	Dog and Litter Bin Emptying Bin Renewal,maintenance, replacement and	£	4,947.00	£	6,500.00	£	5,565.00	£	6,500			£	1,365.00	£	5,135.00
	2B	installation	£	444.50	£	1,000.00	£	377.45	£	1,500			£	-	£	1,500.00
	2C	Bus Shelters	£	1,152.75	£	1,500.00	£	645.00	£	1,500			£	-	£	1,500.00
Village Maintenance																
	3A	CCTV	£	-	£	-	£	140.00	£	150			£	-	£	150.00
	3B	Defibrillator	£	132.99	£	100.00	£	-	£	1,500			£	-	£	1,500.00
	3C	General Village Repairs and Replacements	£	278.70	£	1,000.00	£	25.00	£	1,000			£	-	£	1,000.00
	3D	Mowing of Open Spaces /Verges	£	3,975.00	£	6,500.00	£	3,180.00	£	6,300			£	1,164.00	£	5,136.00
	3E	Maintenance of Paths and Open Spaces	£	3,370.99	£	3,500.00	£	2,381.00	£	4,000			£	300.00	£	3,700.00
	3F	Hanging Baskets and Planters	£	1,984.40	£	2,500.00	£	1,986.29	£	3,000			£	83.80	£	2,916.20
	3G	Vehicle Activated Sign	£	-	£	-	£	-					£	-	£	-
Annual Funding																
	4A	Ace Lane Light	£	48.00	£	40.00	£	-	£	45			£	-	£	45.00
	4B	Millennium Green	£	4,000.00	£	4,000.00	£	4,000.00	£	4,000			£	-	£	4,000.00
	4C	Grant Funding	£	-	£	5,000.00	£	-	£	-			£	-	£	-
	4D	S137 LGA	£	30.00	£	50.00	£	50.00	£	50			£	-	£	50.00
	4E	Community Centre Grounds Maintenance	£	5,081.84	£	6,000.00	£	5,092.08	£	8,000			£	1,062.00	£	6,938.00
Annual Expenses																
	5A	Insurance	£	1,242.50	£	1,300.00	£	1,263.46	£	1,300						
	5B	Legal Fees	£	1,188.25	£	1,000.00	£	8.75	£	1,000						
	5C	Membership Fees	£	1,181.64	£	1,000.00	£	1,587.86	£	1,700			£	1,563.93	£	136.07
	5D	Audit Fees	£	950.00	£	1,000.00	£	400.00	£	600						
	5E	Election Expenses	£	90.00	£	500.00	£	-	£	-	£	1,000.00				
	5F	Father Christmas	£	242.05	£	150.00	£	199.81	£	250						
	5G	Twining	£	-	£	-	£	-	£	300	£	1,750.00				
Community Living Room	81	Warm Rooms					£	1,160.60					£	160.00	-£	160.00
Parish Office																
	6A	Parish Office Rent & Meeting Room Hire	£	1,775.00	£	1,500.00	£	2,123.00	£	1,700			£	622.50	£	1,077.50
	6B	Telephone and Broadband	£	360.00	£	500.00	£	362.81	£	500			£	90.00	£	410.00
	6C	Stationery	£	110.61	£	200.00	£	-	£	200			£	114.69	£	85.31
	6D	Stamps	£	-	£	25.00	£	-	£	25						
	6E	Repairs and Sundries	£	-	£	200.00	£	10.74	£	100			£	35.27	£	64.73
	6F	Equipment	£	-	£	200.00	£	-	£	100						
	6G	Publicity, Publications and Link	£	198.00	£	250.00	£	1,807.29	£	250						
	6H	Website/computers/licences	£	1,064.50	£	1,200.00	£	989.57	£	1,200			£	478.80	£	721.20
	6I	Meeting Room Hire	£	22.50	£	500.00	£	190.00	£	-						
	6J	Photocopier - servicing and parts/Rental	£	680.00	£	680.00	£	970.00	£	1,000			£	260.00	£	740.00
	6k	Land Registry Searches	£	9.00	£	27.00	£	101.99	£	100						
	6L	Payroll Services	£	132.00	£	500.00	£	132.00	£	200						
	6M	Bank Charges					£	80.15	£	100			£	30.10	£	69.90
Community Policing																
	33	7A Sponsored PCSO	£	26,940.51	£	28,000.00	£	27,314.66	£	29,000			£	14,951.67	£	14,048.33
	34	7B Speedwatch	£	-	£	500.00	£	-	£	-					£	-
Events																
	80	Coronation Expense					£	2,286.14		£10,000.00			£	14,756.12	-£	4,756.12
	81	Annual Meeting Refreshments								£100			£	50.00	£	50.00
Green Projects																
	84	Environmental Group								£3,000			£	-	£	3,000.00

Street Lighting	8A	Repair Cost	£	3,405.60	£	600.00	£	535.50	£	600	£	612.00	-£	12.00		
	8B	Electricity Supply	£	4,140.14	£	4,500.00	£	4,761.85	£	5,600	£	1,200.31	£	4,399.69		
	8C	6 Yearly Inspection			£	500.00	£	-	£	-	£	1,000.00	£	-		
		Street Light Painting								£	1,900.00	£	-	£	-	
Recreation Facilities	9A	Muga Maintenance	£	100.00	£	500.00	£	-	£	500	£	-	£	500.00		
	9B	Play Equipment Maintenance and Repairs	£	5,650.00	£	3,000.00	£	2,365.00	£	5,000	£	930.00	£	4,070.00		
	9C	Play Equipment Annual Inspections	£	200.00	£	200.00	£	200.00	£	200	£	200.00	£	-		
	82 9D	New Play equipment				£	340.00		£	9,000.00	£	-	£	-		
Staff Cost	10A	Salaries - Clerk	£	13,833.35	£	15,000.00	£	18,198.55	£	19,000	£	4,576.57	£	14,423.43		
	10B	Training and Confences	£	1,216.00	£	1,500.00	£	1,071.60	£	1,500	£	-	£	1,500.00		
	10C	Travel Costs	£	-	£	100.00	£	-	£	100	£	-	£	100.00		
	10D	PAYE	£	2,048.66	£	3,200.00	£	4,688.90	£	4,800	£	1,234.47	£	3,565.53		
	10E	NEST			£	446.52	£	472.38	£	1,300	£	347.16	£	952.84		
Miscellaneous	11A	Contingency Fund			£	2,000.00	£	390.00	£	1,000	£	-	£	1,000.00		
	11B	Possible Land Purchase	£	6.65	£	5,000.00	£	-	£	-	£	40,000.00	£	-		
	11C	Covid Fund Expenses	£	-	£	-			£	-				£	-	
		Transfer to CCLA Reserves			£	-	£	10,000.00	£	-				£	-	
		Transfer to Earmarked Reserves			£	-	£	15,000.00	£	-		£	9,650.00	-£	9,650.00	
		VAT	£	6,600.28										£	-	
														£	-	
														£	-	
														£	-	
			£	-	£		123,172.44						£	-		
			£	99,659.94	£	114,368.52	£	123,172.44	£	130,470.00	£	54,650.00	£	46,328.55	£	84,141.45
							£	98,172.44								

Income	CCLA Interest	£	27.96		£	821.63	£	732.00		£	526.84
	Natwest Reserve Account Interest		£3.17		£	195.00	£	380.00		£	127.18
	Allotments	£	510.00	£	-	510.00	£	-			
	Precept	£	114,639.00	£	117,799.58	117,491.00	£	120,270.00		£	60,135.00
	Miscellaneous Receipts	£	1,277.11		£	3,681.87	£	-			
	Pathfinder Funding				£	-	£	-			
	Street light Repair Refund				£	470.50	£	-			
	Repayment of Allotment Water	£	226.53		£	418.01	£	-			
	VAT RECLAIM	£	5,684.91		£	6,191.85	£	6,900.00		£	299.93
	Coronation Donation				£	4,200.00				£	10,554.93
	Reseve CCLA TOP UP				£	10,000.00					
	Earmarked Reserve Top Up				£	15,000.00				£	9,650.00
	Total Income	£	122,368.68		£	158,979.86	£	128,282.00		£	81,293.88