

Cost Centre		Cost Code	Approved 2023/2024		Total Earmarked		Actual Half Year	Spend	Vs. Budget
				Budget	Reserves 2023/2024				
Allotments									
	1A	WAVE Water	£	-			£	166.57	-£ 166.57
	1B	General Maintenance	£	600			£	-	£ 600.00
	1C	PDBF Rental	£	-			£	-	£ -
Street Furniture									
	2A	Dog and Litter Bin Emptying	£	6,500			£	2,798.25	£ 3,701.75
	2B	Bin Renewal,maintenance, replacement and	£	1,500			£	282.00	£ 1,218.00
	2C	installation	£	1,500			£	415.00	£ 1,085.00
Village Maintenance									
	3A	CCTV	£	150			£	-	£ 150.00
	3B	Defibrillator	£	1,500			£	255.00	£ 1,245.00
	3C	General Village Repairs and Replacements	£	1,000			£	-	£ 1,000.00
	3D	Mowing of Open Spaces /Verges	£	6,300			£	2,910.00	£ 3,390.00
	3E	Maintenance of Paths and Open Spaces	£	4,000			£	1,060.00	£ 2,940.00
	3F	Hanging Baskets and Planters	£	3,000			£	450.47	£ 2,549.53
	3G	Vehicle Activated Sign					£	-	£ -
Annual Funding									
	4A	Ace Lane Light	£	45			£	-	£ 45.00
	4B	Millennium Green	£	4,000			£	-	£ 4,000.00
	4C	Grant Funding	£	5,000			£	1,000.00	£ 4,000.00
	4D	S137 LGA	£	50			£	50.00	£ -
	4E	Community Centre Grounds Maintenance	£	8,000			£	2,855.00	£ 5,145.00
Annual Expenses									
	5A	Insurance	£	1,300			£	1,387.27	-£ 87.27
	5B	Legal Fees	£	1,000			£	59.98	£ 940.02
	5C	Membership Fees	£	1,700			£	1,563.93	£ 136.07
	5D	Audit Fees	£	600			£	420.00	£ 180.00
	5E	Election Expenses	£	-	£ 1,000.00				£ -
	5F	Father Christmas	£	250					£ 250.00
	5G	Twinning	£	300	£ 1,750.00				£ 300.00
Community Living Room	81	Warm Rooms	£	-			£	400.00	-£ 400.00
Parish Office									
	6A	Parish Office Rent & Meeting Room Hire	£	1,700			£	1,245.00	£ 455.00
	6B	Telephone and Broadband	£	500			£	180.00	£ 320.00
	6C	Stationery	£	200			£	114.69	£ 85.31
	6D	Stamps	£	25			£	-	£ 25.00
	6E	Repairs and Sundries	£	100			£	35.27	£ 64.73
	6F	Equipment	£	100			£	-	£ 100.00
	6G	Publicity, Publications and Link	£	250			£	60.00	£ 190.00
	6H	Website/computers/licences	£	1,200			£	558.70	£ 641.30
	6I	Meeting Room Hire	£	-			£	-	£ -
	6J	Photocopier - servicing and parts/Rental	£	1,000			£	460.00	£ 540.00
	6k	Land Registry Searches	£	100			£	27.00	£ 73.00
	6L	Payroll Services	£	200			£	66.00	£ 134.00
	6M	Bank Charges	£	100			£	57.40	£ 42.60
Community Policing									
	33 7A	Sponsored PCSO	£	29,000			£	14,048.33	£ 14,951.67
	34 7B	Speedwatch	£	-					£ -
Events									
	80	Coronation Expense		£10,000.00			£	15,001.18	-£ 5,001.18
	81	Annual Meeting Refreshments		£100			£	50.00	£ 50.00
Green Projects									
	84	Environmental Group		£3,000			£	-	£ 3,000.00

Street Lighting	8A	Repair Cost	£	600		£	612.00	-£	12.00	
	8B	Electricity Supply	£	5,600		£	2,400.62	£	3,199.38	
	8C	6 Yearly Inspection	£	-	£	1,000.00	£	-	-	
		Street Light Painting	£	-	£	1,900.00	£	-	-	
Recreation Facilities	9A	Muga Maintenance	£	500		£	-	£	500.00	
	9B	Play Equipment Maintenance and Repairs	£	5,000		£	2,315.00	£	2,685.00	
	9C	Play Equipment Annual Inspections	£	200		£	200.00	£	-	
	82 9D	New Play equipment	£	-	£	9,000.00	£	-	-	
Staff Cost	10A	Salaries - Clerk	£	19,000		£	9,218.51	£	9,781.49	
	10B	Training and Confences	£	1,500		£	-	£	1,500.00	
	10C	Travel Costs	£	100		£	-	£	100.00	
	10D	PAYE	£	4,800		£	2,516.21	£	2,283.79	
	10E	NEST	£	1,300		£	696.33	£	603.67	
Miscellaneous	11A	Contingency Fund	£	1,000		£	-	£	1,000.00	
	11B	Possible Land Purchase	£	-	£	40,000.00	£	-	-	
	11C	Covid Fund Expenses	£	-				£	-	
	86	Planning Application				£	181.00			
		Transfer to CCLA Reserves	£	-				£	-	
		Transfer to Earmarked Reserves	£	-		£	9,650.00	-£	9,650.00	
		VAT						£	-	
								£	-	
								£	-	
			£	135,470.00	£	54,650.00	£	75,766.71	£	59,703.29

Income	CCLA Interest	£	732.00	£	1,138.13
	Natwest Reserve Account Interest	£	380.00	£	318.01
	Allotments	£	-		
	Precept	£	125,270.00	£	120,270.00
	Planning Application			£	181.00
	Miscellaneous Receipts	£	-	£	4.45
	Pathfinder Funding	£	-		
	Street light Repair Refund	£	-		
	Repayment of Allotment Water	£	-		
	VAT RECLAIM	£	6,900.00	£	299.93
	Coronation Donation			£	10,554.93
	Reseve CCLA TOP UP				
	Earmarked Reserve Top Up			£	9,650.00
	Total Income	£	133,282.00	£	142,416.45