

Cost Code	Total Earmarked		Actual Spend to End December	Vs. Budget		Predicted spend	Remaining Budget		
	Approved 2023/2024 Budget	Reserves 2023/2024							
WAVE Water	£	-	£	233.94	-£	233.94	0	-£	233.94
General Maintenance	£	600	£	-	£	600.00	300	£	300.00
PDBF Rental	£	-	£	-	£	-		£	-
Dog and Litter Bin Emptying	£	6,500	£	4,215.75	£	2,284.25	1700	£	584.25
Bin Renewal,maintenance, replacement and installation	£	1,500	£	978.00	£	522.00	200	£	322.00
Bus Shelters	£	1,500	£	591.00	£	909.00	200	£	709.00
CCTV	£	150	£	-	£	150.00	0	£	150.00
Defibrillator	£	1,500	£	255.00	£	1,245.00	0	£	1,245.00
General Village Repairs and Replacements	£	1,000	£	247.60	£	752.40	200	£	552.40
Mowing of Open Spaces /Verges	£	6,300	£	4,074.00	£	2,226.00	660	£	1,566.00
Maintenance of Paths and Open Spaces	£	4,000	£	1,760.00	£	2,240.00	600	£	1,640.00
Hanging Baskets and Planters	£	3,000	£	2,000.47	£	999.53	0	£	999.53
Vehicle Activated Sign			£	-	£	-	0	£	-
Ace Lane Light	£	45	£	-	£	45.00	45	£	-
Millennium Green	£	4,000	£	4,000.00	£	-	0	£	-
Grant Funding	£	5,000	£	3,450.00	£	1,550.00	1500	£	50.00
S137 LGA	£	50	£	50.00	£	-	50	-£	50.00
Community Centre Grounds Maintenance	£	8,000	£	4,868.35	£	3,131.65	3000	£	131.65
Insurance	£	1,300	£	1,387.27	-£	87.27	0	-£	87.27
Legal Fees	£	1,000	£	59.98	£	940.02	4000	-£	3,059.98
Membership Fees	£	1,700	£	1,613.93	£	86.07	100	-£	13.93
Audit Fees	£	600	£	420.00	£	180.00	0	£	180.00
Election Expenses	£	-	£	1,000.00	£	-	0	£	-
Father Christmas	£	250			£	250.00	300	-£	50.00
Twinning	£	300	£	1,750.00	£	300.00	0	£	300.00
Link GRANT				£1,000.00	-£	1,000.00	0	-£	1,000.00
Warm Rooms	£	-	£	700.00	-£	700.00	600	-£	1,300.00
Parish Office Rent & Meeting Room Hire	£	1,700	£	1,997.50	-£	297.50	1000	-£	1,297.50
Telephone and Broadband	£	500	£	270.00	£	230.00	100	£	130.00
Stationery	£	200	£	193.92	£	6.08	100	-£	93.92
Stamps	£	25	£	-	£	25.00	0	£	25.00
Repairs and Sundries	£	100	£	35.27	£	64.73	0	£	64.73
Equipment	£	100	£	25.10	£	74.90	140	-£	65.10
Publicity, Publications and Link	£	250	£	150.00	£	100.00	0	£	100.00
Website/computers/licences	£	1,200	£	1,243.90	-£	43.90	0	-£	43.90
Meeting Room Hire	£	-	£	-	£	-	0	£	-
Photocopier - servicing and parts/Rental	£	1,000	£	660.00	£	340.00	240	£	100.00
Land Registry Searches	£	100	£	27.00	£	73.00	50	£	23.00
Payroll Services	£	200	£	66.00	£	134.00	66	£	68.00
Bank Charges	£	100	£	79.45	£	20.55	35	-£	14.45
Sponsored PCSO	£	29,000	£	28,096.67	£	903.33	0	£	903.33
Speedwatch	£	-			£	-	0	£	-
Coronation Expense		£10,000.00	£	15,001.18	-£	5,001.18	0	-£	5,001.18
Annual Meeting Refreshments		£100	£	50.00	£	50.00	0	£	50.00
Environmental Group		£3,000	£	1,182.27	£	1,817.73	300	£	1,517.73

Repair Cost	£	600	£	612.00	-£	12.00	700	-£	712.00
Electricity Supply	£	5,600	£	3,152.69	£	2,447.31	1600	£	847.31
6 Yearly Inspection	£	-	£	1,000.00	£	-	0	£	-
Street Light Painting	£	-	£	1,900.00	£	-	0	£	-
Muga Maintenance	£	500	£	-	£	500.00	0	£	500.00
Play Equipment Maintenance and Repairs	£	5,000	£	2,526.99	£	2,473.01	500	£	1,973.01
Play Equipment Annual Inspections	£	200	£	200.00	£	-	£	-	-
New Play equipment	£	-	£	9,000.00	£	13,170.00	-£	11000	24,170.00
Salaries - Clerk	£	19,000	£	14,321.25	£	4,678.75	5250	-£	571.25
Training and Conferences	£	1,500	£	-	£	1,500.00	250	£	1,250.00
Travel Costs	£	100	£	-	£	100.00	0	£	100.00
PAYE	£	4,800	£	4,127.71	£	672.29	1350	-£	677.71
NEST	£	1,300	£	1,395.89	-£	95.89	3200	-£	3,295.89
Contingency Fund	£	1,000	£	-	£	1,000.00	0	£	1,000.00
Possible Land Purchase	£	-	£	40,000.00	£	-	0	£	-
Covid Fund Expenses	£	-	£	-	£	-	0	£	-
Planning Application			£	181.00			0	-£	181.00
Transfer to CCLA Reserves	£	-			£	-	£	-	-
Transfer to Earmarked Reserves	£	-	£	-	£	-	£	-	-
VAT					£	-	£	-	-
					£	-			
	£	135,470.00	£	54,650.00	£	120,671.08	£	14,798.92	
	£	39,336.00	-£	24,537.08					

CCLA Interest	£	732.00	£	1,787.80
Natwest Reserve Account Interest	£	380.00	£	517.68
Allotments	£	-		
Precept	£	120,270.00	£	120,270.00
Planning Application			£	181.00
Miscellaneous Receipts	£	-	£	124.45
Warm Room Grant	£	-	£	1,500.00
Street light Repair Refund	£	-		
Repayment of Allotment Water	£	-		
VAT RECLAIM	£	6,900.00	£	4,210.64
Coronation Donation			£	10,554.93
Reseve CCLA TOP UP				
Earmarked Reserve Top Up			£	-
Total Income	£	128,282.00	£	139,146.50