Cost Centre		Cost Code	Approved 21/22 Budget	2021/2022 Actual Expenditure	Approved Budget 2022/2023	2022/2023 4th Quarter Spend	Variance	4th Quarter Notes
Allotments								
	1A	Anglian/WAVE Water		£ 226.53	£ 350.00	£ 418.01	-£ 68.01	Fully Reclaimed
	1B	General Maintenance	£250	£ -	£ 250.00	£ -	£ 250.00	
	1C	PDBF Rental		£ 600.00	£ 300.00	£ 300.00	£ -	
Street Furniture								
	2A	Dog and Litter Bin Emptying	7,250	£ 4,947.00	£ 6,500.00	£ 5,565.00	£ 935.00	
	2B	Bin Renewal,maintenance, replacement and installation	£1,000	£ 444.50	£ 1,000.00	£ 377.45	£ 622.55	
	2C	Bus Shelters	£1,500	£ 1,152.75	£ 1,500.00	£ 645.00	£ 855.00	
Village Maintenance								
	3A	CCTV	£250	£ -	£ -	£ 140.00	-£ 140.00	General Maintenance not add into the budget
	3B	Defribrillator	£100	£ 132.99	£ 100.00	£ -	£ 100.00	
	3C	General Village Repairs and Replacements	£1,000	£ 278.70	£ 1,000.00	£ 25.00	£ 975.00	
	3D	Mowing of Open Spaces /Verges	£6,000	£ 3,975.00	£ 6,500.00	£ 3,180.00	£ 3,320.00	Hot Summer reduced mowing
	3E	Maintenance of Paths and Open Spaces	£3,000	£ 3,370.99	£ 3,500.00	£ 2,381.00	£ 1,119.00	
	3F	Hanging Baskets and Planters	£2,500	£ 1,984.40	£ 2,500.00	£ 1,986.29	£ 513.71	
	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	No grants issued due to no GPoC
	4D	S137 LGA	£50	£ 30.00	£ 50.00	£ 50.00	£ -	
	4E	Community Centre Grounds Maintenance	£6,000	£ 5,081.84	£ 6,000.00	£ 5,092.08	£ 907.92	Hot Summer reduced mowing
							£ -	
Annual Expenses							£ -	
	5A	Insurance	£1,650	£ 1,242.50	£ 1,300.00	£ 1,263.46	£ 36.54	
	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	£ 1,587.86	-£ 587.86	Cost incrreases not budgeted for.
	5D	Audit Fees	£850	£ 950.00	£ 1,000.00	£ 400.00	£ 600.00	
	5E	Election Expenses	£1,500	£ 90.00	£ 500.00	£ -	£ 500.00	
	5F	Father Christmas	£250	£ 242.05	£ 150.00	£ 199.81	-£ 49.81	
	5G	Twinning	0	£ -	£ -	£ -	£ -	
							£ -	
Parish Office							£ -	
	6A	Parish Office Rent	£1,500	£ 1,775.00	£ 1,500.00	£ 2,123.00	-£ 623.00	Rent and room hire come on the same invoice so intotal there is £1700 to cover the cost.
	6B	Telephone and Broadband	£500	£ 360.00	£ 500.00	£ 362.81	£ 137.19	
	6C	Stationery	£250	£ 110.61	£ 200.00	£ -	£ 200.00	
	6D	Stamps	£50	£ -	£ 25.00	£ -	£ 25.00	
	6E	Repairs and Sundries	£200	£ -	£ 200.00	£ 10.74	£ 189.26	
	6F	Equipment	£200	£ -	£ 200.00	£ -	£ 200.00	

	6G	Publicity, Publications and Link	£250	£	198.00	£	250.00	£	1,807.29	-£	1,557.29	In order to ensure LINK can continue, £1000 given to cover print cost increases.
	6H	Website/computers/licences	£1,500	£	1,064.50	£	1,200.00	£	989.57	£	210.43	
	6I	Meeting Room Hire	£500	£	22.50	£	500.00	£	190.00	£	310.00	
	6J	Photocopier - servicing and parts/Rental	£680	£	680.00	£	680.00	£	970.00	-£	290.00	Increase in rental costs
	6k	Land Registry Searches	£0	£	9.00	£	27.00	£	101.99	-£	74.99	More searches needed this year due to the nature of work.
	6L	Payroll Services	£1,000	£	132.00	£	500.00	£	132.00	£	368.00	
	6M	Bank Charges						£	80.15	-£	80.15	
										£	-	
Community Policing										£	-	
	7A	Sponsored PCSO	£28,000	£	26,940.51	£	28,000.00	£	27,314.66	£	685.34	
	7B	Speedwatch	£500	£	-	£	500.00	£	-	£	500.00	
										£	-	

							£ -	
Street Lighting							£ -	
	8A	Repair Cost	£500	£ 3,405.60	£ 600.00	£ 535.50	£ 64.50	
	8B	Electricity Supply	£4,500	£ 4,140.14	£ 4,500.00	£ 4,761.85	-£ 261.85	Updated the unmeter Supply Certificate and incurred extra costs.
	8C	6 Yearly Inspection			£ 500.00	£ -	£ 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	£ 2,365.00	£ 635.00	
	9C	Play Equipment Annual Inspections	£250	£ 200.00	£ 200.00	£ 200.00	£ -	
	82	New Play equipment				£340.00	-£ 340.00	
Staff Cost							£ -	
	10A	Salaries - Clerk	£20,000	£ 13,833.35	£ 15,000.00	£ 18,198.55	-£ 3,198.55	Salary review after budget set to reflect national scales.
	10B	Training and Confences	£1,000	£ 1,216.00	£ 1,500.00	£ 1,071.60	£ 428.40	
	10C	Travel Costs	£250	£ -	£ 100.00	£ -	£ 100.00	
	10D	PAYE	0	£ 2,048.66	£ 3,200.00	£ 4,688.90	-£ 1,488.90	
	10E	NEST			£ 446.52	£ 472.38	-£ 25.86	
							£ -	
S137	73	Warm Rooms				£ -	£ -	Recoded
							£ -	
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	£ -	£ 5,000.00	
	11C	Covid Fund Expenses		£ -	£ -		£ -	
		Transfer to CCLA Reserves			£ -	£ 10,000.00	-£ 10,000.00	Moved money so can also be seen on income.
		Transfer to Earmarked Reserves			£ -	£ 15,000.00	-£ 15,000.00	Moved money so can also be seen on income.
		VAT		£ 6,600.28			£ -	
							£ -	
EVENTS		**Coronation**				£ 2,286.14	-£ 2,286.14	Budgeted for in 2023/2024 but due in March 2023.
Community Living Room		**Warm Rooms**				£ 1,160.60	-£ 1,160.60	A grant was received and income can be seen below.
Utalising 2021/2022		**Annual Meeting**						
under spend		**Green Projects**						
				£ -		£ 123,172.44		
			138,320	**£ 99,659.94**	£ 114,368.52	£ 123,172.44	**-£ 8,803.92**	Because £25,000 was moved to other council accounts the true figure verses budget is £16,196 underspend. This has been allocated in the 2023/2024 budget.
						£ 98,172.44	**£ 16,196.08**	

<u>Natwest Reserve Account</u>

Earmarked reserves breakdown

		Existing		Utalising 2021/2022/2023 under spend to buld reserves	
Twinning		£	-	£	1,750.00
Coronation		£	-	£	-
Streetlight Painting		£	-		
Possible Land Purchase		£	40,000.00		
Election Expenses		£	500.00		
6 Year Streetlight Inspection		£	500.00		
Playground Improvements		£	4,000.00	£	5,000.00
Interest		£	26.80		
		£	**45,026.80**	£	6,750.00
				£	3,608.10

Income	**CCLA Interest**		£ 27.96		**£ 821.63**
	Natwest Reserve Account Interest		£3.17		**£ 195.00**	Money paid out is reclaimed
	Allotments		£ 510.00	**£ -**	**£ 510.00**
	Precept	£ 114,639.00	£ 114,639.00	**£ 117,799.58**	**£ 117,491.00**
	Miscellaneous Receipts		£ 1,277.11		**£ 3,681.87**
	Pathfinder Funding				**£ -**
	Street light Repair Refund				£ 470.50	Money paid out is reclaimed
	Repayment of Allotment Water		£ 226.53		£ 418.01
	VAT RECLAIM		£ 5,684.91		£ 6,191.85
	Coronation Donation				£ 4,200.00
	Reseve CCLA TOP UP				£ 10,000.00
	Earmarked Reserve Top Up				£ 15,000.00
	Total Income		**£ 122,368.68**		**£ 158,979.86**