

Cost Centre		Cost Code		Approved 21/22 Budget	2021/2022 3rd Quarter Expenditure		Variance	Predicted spend until March 31st 2022	Likely remaining budget end of March 2022		Clerk's notes on predicted spend			
Allotments														
	1A	Anglian/WAVE Water			£	196.54	-£	196.54	£	100.00	£	-		
	1B	General Maintenance		£	250.00	£	-	£	250.00	£	250.00	£	-	Reclaimed from Allotment Association
	1C	PDBF Rental			£	300.00	-£	300.00			£	-		
Street Furniture														
	2A	Dog and Litter Bin Emptying		£	7,250.00	£	3,687.00	£	3,563.00	£	1,950.00	£	1,613.00	
	2B	Bin Renewal,maintenance, replacement and installation		£	1,000.00	£	444.50	£	555.50	£	500.00	£	55.50	Replace the frog bin with a larger bin with recycling section.
	2C	Bus Shelters		£	1,500.00	£	544.50	£	955.50	£	500.00	£	455.50	General every other month cleaning and paint High Street bus shelter.
Village Maintenance														
	3A	CCTV		£	250.00	£	-	£	250.00	£	100.00	£	150.00	Currently no spend but have asked for access to be made to my PC so there may be a change.
	3B	Defibrillator		£	100.00	£	-	£	100.00	£	159.59	-£	59.59	Cost of batteries increased dramatically in last two years.
	3C	General Village Repairs and Replacements		£	1,000.00	£	128.50	£	871.50	£	500.00	£	371.50	We have budget available,
	3D	Mowing of Open Spaces /Verges		£	6,000.00	£	3,975.00	£	2,025.00	£	530.00	£	1,495.00	Not expecting mowing to begin again until March at the earliest.
	3E	Maintenance of Paths and Open Spaces		£	3,000.00	£	950.00	£	2,050.00	£	1,740.00	£	310.00	Tree works are being carried out on the green in January and at Smitherway.
	3F	Hanging Baskets and Planters		£	2,500.00	£	1,984.40	£	515.60	£	-	£	515.60	Money saved as not as dry a summer as last year.
	3G	Vehicle Activated Sign		£	-	£	-	£	-	£	-	£	-	
Annual Funding														
	4A	Ace Lane Light		£	40.00	£	-	£	40.00	£	40.00	£	-	
	4B	Millennium Green		£	4,000.00	£	4,000.00	£	-	£	-	£	-	
	4C	Grant Funding		£	5,000.00	£	-	£	5,000.00	£	-	£	5,000.00	To be used on playground Maintenance
	4D	S137 LGA		£	50.00	£	30.00	£	20.00	£	-	£	20.00	£30 for Poppy Wreath
	4E	Community Centre Grounds Maintenance		£	6,000.00	£	4,431.84	£	1,568.16	£	1,700.00	-£	131.84	We are still expecting a few invoices upto the grant amount.
Annual Expenses														
	5A	Insurance		£	1,650.00	£	1,242.50	£	407.50	£	-	£	407.50	New supplier sourced and insurance premium was reduced.
	5B	Legal Fees		£	1,000.00	£	1,188.25	-£	188.25	£	200.00	-£	388.25	Legal fees have been due to the renewal of the playground lease.
	5C	Membership Fees		£	1,000.00	£	933.14	£	66.86	£	-	£	66.86	
	5D	Audit Fees		£	850.00	£	950.00	-£	100.00	£	-	-£	100.00	

Parish Office	5E	Election Expenses	£	1,500.00	£	90.00	£	1,410.00	£	-	£	1,410.00	Uncontested election meant the cost was lower but money should be ring fenced at the end of the year towards future expenses.
	5F	Father Christmas	£	250.00	£	-	£	250.00	£	240.00	£	10.00	
	5G	Twinning	£	-	£	-	£	-	£	-	£	-	
Parish Office	6A	Parish Office Rent	£	1,500.00	£	1,330.00	£	170.00	£	400.00	-£	230.00	Room Hire has been included in this code. So actually there is not an over spend verses budget.
	6B	Telephone and Broadband	£	500.00	£	270.00	£	230.00	£	108.00	£	122.00	
	6C	Stationery	£	250.00	£	87.13	£	162.87	£	80.00	£	82.87	
	6D	Stamps	£	50.00	£	-	£	50.00	£	15.00	£	35.00	
	6E	Repairs and Sundries	£	200.00	£	-	£	200.00	£	50.00	£	150.00	
	6F	Equipment	£	200.00	£	-	£	200.00	£	50.00	£	150.00	
	6G	Publicity, Publications and Link	£	250.00	£	118.00	£	132.00	£	80.00	£	52.00	
	6H	Website/computers/licences	£	1,500.00	£	1,064.50	£	435.50	£	300.00	£	135.50	
	6I	Meeting Room Hire	£	500.00	£	-	£	500.00	£	-	£	500.00	
	6J	Photocopier - servicing and parts/Rental	£	680.00	£	510.00	£	170.00	£	340.00	-£	170.00	
	6k	Land Registry Searches	£	-	£	9.00	-£	9.00	£	20.00	-£	29.00	
Community Policing	6L	Payroll Services	£	1,000.00	£	66.00	£	934.00	£	66.00	£	868.00	No budget allowed for necessary searches.
Community Policing	7A	Sponsored PCSO	£	28,000.00	£	13,657.33	£	14,342.67	£	13,657.33	£	685.34	Due to refund of dates not worked.
	7B	Speedwatch	£	500.00	£	-	£	500.00	£	-	£	500.00	Scheme was not run this year.
Street Lighting													
	8A	Repair Cost	£	500.00	£	383.60	£	116.40	£	3,416.00	-£	3,299.60	Column Inspection
	8B	Electricity Supply	£	4,500.00	£	3,102.52	£	1,397.48	£	1,350.00	£	47.48	
Recreation Facilities													
	9A	Muga Maintenance	£	250.00	£	100.00	£	150.00	£	-	£	150.00	We may want to investigate replacing the hoops.
	9B	Play Equipment Maintenance and Repairs	£	250.00	£	4,720.00	-£	4,470.00	£	500.00	-£	4,970.00	Using the £5000 grant money on this.
	9C	Play Equipment Annual Inspections	£	250.00	£	200.00	£	50.00	£	-	£	50.00	

Staff Cost

10A	Salaries - Clerk and Deputy Clerk	£	20,000.00	£	10,251.96	£	9,748.04	£	3,276.00	£	6,472.04
10B	Training and Confences	£	1,000.00	£	499.00	£	501.00	£	500.00	£	1.00
10C	Travel Costs	£	250.00	£	-	£	250.00	£	-	£	250.00

This include the pension contribution but not the national pay rise which has been in dispute since April 2021.

10D	PAYE	£	-	£	1,565.60	-£	1,565.60	£	432.00	-£	1,997.60
-----	------	---	---	---	----------	----	----------	---	--------	----	----------

No budget for HMRC incuded in salaries so actually there is no overspend and salaries are £4474.40 under budget.

Miscellaneous

11A	Contingency Fund	£	2,000.00	£	-	£	2,000.00	£	-	£	2,000.00
11B	Possible Land Purchase	£	30,000.00	£	30,000.00	£	-	£	-	£	-
11C	Covid Fund Expenses			£	-	£	-	£	-	£	-

This is ring fenced in a separate fund,

£	138,320.00	£	93,010.81	£	45,309.19	£	33,149.92	£	12,755.81
---	------------	---	-----------	---	-----------	---	-----------	---	-----------

We should finish the year nearly £13,000 under budget.

Income

CCLA Interest	£	9.23	£	12.00
Natwest Reserve Account	£	2.44	£	3.10
Allotments			£	210.00
Precept	£	114,639.00	£	114,639.00
Miscellaneous Receipts	£	167.79	£	167.79
Pathfinder Funding				
CIL - Community Infrastructure Levy				
Repayment of Allotment Water				
VAT RECLAIM	£	3,447.47	£	5,947.47
SALARIES				
Grant Funding - Playground and Outdoor gym				
Grant Funding - Community Centre				
Total Income	£	118,265.93	£	120,979.36
			£	126,160.73