

Cost Centre		Cost Code	Approved 21/22	2021/2022 Half Year			Predicted spend until		Likely remaining		Clerk's notes on predicted spend	
Allotments			Budget	Expenditure		Variance	March 31st 2022	budget end of March 2022				
	1A	Anglian/WAVE Water	£	120.18	-£	120.18	£	150.00				
	1B	General Maintenance	£250	£	-	£	250.00	£	250.00			
	1C	PDBF Rental	£	300.00	-£	300.00		£	400.00			
Street Furniture												
	2A	Dog and Litter Bin Emptying	7,250	£	2,322.00	£	4,928.00	£	5,200.00	-£	272.00	
	2B	Bin Renewal,maintenance, replacement and installation	£1,000	£	-	£	1,000.00	£	1,000.00	£	-	Replace the frog bin with a larger bin with recycling section. We may want to replace the bin at the bus stop.
	2C	Bus Shelters	£1,500	£	444.40	£	1,055.60	£	700.00	£	355.60	General every other month cleaning and paint High Street bus shelter.
Village Maintenance												
	3A	CCTV	£250	£	-	£	250.00	£	250.00	£	-	
	3B	Defibrillator	£100	£	-	£	100.00	£	100.00	£	-	
	3C	General Village Repairs and Replacements	£1,000	£	50.50	£	949.50	£	500.00	£	449.50	
	3D	Mowing of Open Spaces /Verges	£6,000	£	3,180.00	£	2,820.00	£	2,600.00	£	220.00	Already committed to the spend.
	3E	Maintenance of Paths and Open Spaces	£3,000	£	-	£	3,000.00	£	3,500.00	-£	500.00	Tree works needed at Shady Lane and trees on village greens and Community Centre playground hedge.
	3F	Hanging Baskets and Planters	£2,500	£	434.40	£	2,065.60	£	2,200.00	-£	134.40	Watering bill due. The baskets were still glorious so kept for a few extra weeks.
	3G	Vehicle Activated Sign	0	£	-	£	-	£	-	£	-	
Annual Funding												
	4A	Ace Lane Light	£40	£	-	£	40.00	£	40.00	£	-	
	4B	Millennium Green	£4,000	£	-	£	4,000.00	£	4,000.00	£	-	Formal requests received.
	4C	Grant Funding	£5,000	£	-	£	5,000.00	£	-	£	5,000.00	To be used on playground Maintanance
	4D	S137 LGA	£50	£	-	£	50.00	£	30.00	£	20.00	Just paid £30 for the Poppy Wreath.
	4E	Community Centre Grounds Maintenance	£6,000	£	2,696.60	£	3,303.40	£	3,303.40	£	-	
Annual Expenses												
	5A	Insurance	£1,650	£	1,242.50	£	407.50	£	-	£	407.50	
	5B	Legal Fees	£1,000	£	1,052.00	-£	52.00	£	500.00	-£	552.00	
	5C	Membership Fees	£1,000	£	933.14	£	66.86	£	-	£	66.86	
	5D	Audit Fees	£850	£	950.00	-£	100.00	£	-	-£	100.00	

	5E	Election Expenses	£1,500	£	90.00	£	1,410.00	£	-	£	1,410.00	
	5F	Father Christmas	£250	£	-	£	250.00	£	120.00	£	130.00	
	5G	Twinning	0	£	-	£	-	£	-	£	-	
Parish Office												
	6A	Parish Office Rent	£1,500	£	590.00	£	910.00	£	900.00	£	10.00	
	6B	Telephone and Broadband	£500	£	180.00	£	320.00	£	260.00	£	60.00	
	6C	Stationery	£250	£	20.56	£	229.44	£	220.00	£	9.44	
	6D	Stamps	£50	£	-	£	50.00	£	15.00	£	35.00	
	6E	Repairs and Sundries	£200	£	-	£	200.00	£	50.00	£	150.00	
	6F	Equipment	£200	£	-	£	200.00	£	50.00	£	150.00	
	6G	Publicity, Publications and Link	£250	£	118.00	£	132.00	£	50.00	£	82.00	
	6H	Website/computers/licences	£1,500	£	485.87	£	1,014.13	£	300.00	£	714.13	
	6I	Meeting Room Hire	£500	£	-	£	500.00	£	200.00	£	300.00	
	6J	Photocopier - servicing and parts/Rental	£680	£	340.00	£	340.00	£	340.00	£	-	
	6k	Land Registry Searches	£0	£	3.00	-£	3.00	£	20.00	-£	23.00	
	6L	Payroll Services	£1,000	£	-	£	1,000.00	£	1,000.00	£	-	
Community Policing												
	7A	Sponsored PCSO	£28,000	£	13,657.33	£	14,342.67	£	13,657.33	£	685.34	
	7B	Speedwatch	£500	£	-	£	500.00	£	-	£	500.00	
Street Lighting												
	8A	Repair Cost	£500	£	300.00	£	200.00	£	3,416.00	-£	3,216.00	
	8B	Electricity Supply	£4,500	£	2,082.78	£	2,417.22	£	2,500.00	-£	82.78	
Recreation Facilities												
	9A	Muga Maintenance	£250	£	-	£	250.00	£	250.00	£	-	Just had the pannels repaired.
	9B	Play Equipment Maintenance and Repairs	£250.00	£	4,570.00	-£	4,320.00	£	500.00	-£	4,820.00	Using the £5000 grant money on this.
	9C	Play Equipment Annual Inspections	£250	£	200.00	£	50.00	£	-	£	50.00	

Staff Cost									
10A	Salaries - Clerk and Deputy Clerk	£20,000	£	6,677.87	£	13,322.13	£	9,500.00	£ 3,822.13
10B	Training and Conferences	£1,000	£	177.00	£	823.00	£	800.00	£ 23.00
10C	Travel Costs	£250	£	-	£	250.00	£	12.00	£ 238.00
10D	PAYE	0	£	1,099.14	-£	1,099.14	£	1,300.00	-£ 2,399.14
Miscellaneous									
11A	Contingency Fund	£2,000	£	-	£	2,000.00	£	-	£ 2,000.00
11B	Possible Land Purchase	£30,000	£	-	£	30,000.00	£	-	£ 30,000.00
11C	Covid Fund Expenses		£	-	£	-	£	-	£ -
		138,320	£	44,317.27	£	94,002.73	£	59,783.73	£ 5,189.18
Income									
	CCLA Interest		£	5.43		£		6.50	
	Allotments								
	Precept		£	57,319.50		£		57,319.50	
	Miscellaneous Receipts		£	40.00		£		-	
	Pathfinder Funding								
	CIL - Community Infrastructure Levy								
	Repayment of Allotment Water								
	VAT RECLAIM					£		5,947.47	
	SALARIES								
	Grant Funding - Playground and Outdoor gym								
	Grant Funding - Community Centre								
	Total Income		£	57,364.93		£		63,273.47	