

Expenditure	Agreed Budget 2021-22	Agreed Budget 2022-23	Total Spend 2022-23	Agreed Budget 2023-24	Actual Spend 31.05.2023	Actual Spend 30.09.2023	Actual Spend 28.11.2023	Total Spend Q4	Comments
<b>General Administration</b>	<b>81,753.75</b>	<b>93,380.03</b>	<b>74,976.03</b>	<b>96,620.75</b>	<b>17,387.09</b>	<b>47,289.59</b>	<b>58,125.34</b>	<b>0.00</b>	<b>0.00</b>
<b>Staff costs</b>									
Employee costs	48,000.00	52,000.00	49,051.56	55,120.00	7,604.66	26,028.27	34,394.65		
Employer NI	2,500.00	3,500.00	2,509.31	3,500.00	344.97	1,313.02	1,714.14		
Employer's Pension Contributions	2,300.00	3,000.00	2,478.82	3,000.00	382.60	1,288.88	1,704.00		
Pension Deficit Payments	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00			
<b>Utilities</b>									
Water Rates	51.25	52.53	27.07	52.53		85.19	85.19		
Gas & Electricity	615.00	630.00	272.14	1,200.00		200.44	257.01		
<b>Meeting and office costs</b>									
Office costs	9,225.00	10,000.00	7,112.29	10,000.00	2,450.76	4,628.91	6,393.01		
Meeting costs	2,050.00	2,050.00	780.10	2,050.00		5.43	87.93		
IT Costs	2,000.00	4,500.00	2,482.53	4,500.00		3,993.08	3,993.08		
Motor Expenses	615.00	1,000.00	851.44	1,000.00	101.29	373.87	648.48		
Post & Telephone	560.00	560.00	414.02	900.00	93.97	273.13	398.48		
<b>Professional fees and charges</b>									
Legal & Professional Fees	1,537.50	2,000.00	0.00	2,000.00					
Insurance	2,500.00	2,500.00	1,349.17	1,500.00	1,469.09	1,469.09	1,469.09		
Audit & Accountancy fees	3,500.00	3,587.50	2,349.50	3,618.22	829.75	1,620.25	2,170.25		
Subscriptions	2,000.00	1,800.00	1,600.91	1,980.00	35.00	1,314.70	1,314.70		
Learning & Development	3,000.00	5,000.00	2,497.17	5,000.00	2,875.00	3,495.33	3,495.33		
<b>Open Space Maintenance</b>	<b>46,512.50</b>	<b>56,500.00</b>	<b>22,442.37</b>	<b>51,080.00</b>	<b>1,304.45</b>	<b>2,422.18</b>	<b>10,706.76</b>	<b>0.00</b>	<b>0.00</b>
Tree Maintenance	9,000.00	9,000.00	4,180.00	9,000.00	350.00	350.00	525.00		
Repair & Maintenance	18,000.00	18,000.00	12,175.27	1,980.00	798.45	1,682.18	3,562.76		
Grass Cutting (contract)	6,000.00	6,000.00	5,001.11	6,600.00		0.00	5,995.00		
Waste removal	512.50	1,500.00	1,085.99	1,500.00	156.00	390.00	624.00		
Traveller incursions	10,000.00	5,000.00	0.00	5,000.00					
St Mary's Churchyard		7,000.00	0.00	7,000.00					
<b>Open Space Projects</b>									
Church Rd Rec Improvements	0.00	10,000.00	0.00	20,000.00					
Littleworth Playing Fields Trust	3,000.00	0.00	0.00	0.00			0.00	0.00	0.00
<b>Community</b>	<b>54,200.00</b>	<b>48,000.00</b>	<b>41,380.68</b>	<b>64,235.00</b>	<b>3,766.69</b>	<b>18,217.54</b>	<b>20,948.42</b>	<b>0.00</b>	<b>0.00</b>
Neighbourhood Plan	3,000.00	3,000.00	6,524.41	0.00			40.00		
Holton Pavillions	6,000.00	3,000.00	9,175.00	3,000.00		3,299.24	3,299.24		
New Pavilion		1,000.00	475.00	17,855.00		6,500.00	6,500.00		
Highways, Footpaths & Street Furniture	7,500.00	7,500.00	0.00	7,500.00					
<b>Grants</b>									
Grants S137	0.00		2,250.00				20.00		Poppy wreath
Community Grants	7,000.00	7,000.00	2,950.00	7,000.00					
Maple Tree Children's Centre	5,000.00	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00		
<b>Commucation &amp; engagement</b>									
Newsletter expenditure	13,000.00	14,000.00	12,366.14	14,000.00	766.69	4,900.07	6,966.76		
Wheatley Info Brochure	1,500.00	0.00	0.00						
Community events	2,000.00	2,800.00	1,625.94	3,080.00			490.00		
Celebrating Volunteers Event		700.00	0.00	800.00					
Publicity	1,200.00	1,000.00	1,014.19	1,000.00		518.23	632.42		
Youth Support	5,000.00	3,000.00	0.00	7,000.00					
<b>Other expenditure</b>	<b>4,420.00</b>	<b>620.00</b>	<b>199.54</b>	<b>4,012.50</b>	<b>13.10</b>	<b>107.10</b>	<b>120.20</b>	<b>0.00</b>	<b>0.00</b>
Bank Charges	100.00	0.00	199.54	200.00	13.10	107.10	120.20		
General Expenses	307.50	307.50	0.00	1,000.00					
Loans(repayments and interest)	0.00	0.00	0.00	0.00					
Bad debts	512.50	312.50	0.00	312.50					
Election costs	0.00	0.00	0.00	2,500.00					
<b>Total</b>	<b>186,886.25</b>	<b>198,500.03</b>	<b>138,998.62</b>	<b>215,948.25</b>	<b>22,471.33</b>	<b>68,036.41</b>	<b>89,900.72</b>	<b>0.00</b>	<b>0.00</b>

Income	Draft Budget 2021-22	Actual Budget 2022-23	Total Spend 2022-23	Budget setting 2023-24	Actual Income 30.05.2023	Actual Income 30.09.2023	Actual Income 28.11.2023	Total Spend Q4	Comments
<b>Income</b>	<b>197,116.47</b>	<b>246,582.47</b>	<b>160,310.25</b>	<b>215,948.25</b>	<b>95,288.11</b>	<b>174,104.67</b>	<b>185,993.40</b>	<b>0.00</b>	<b>0.00</b>
<b>Newsletter</b>									
Newsletter Advertising	14,500.00	14,500.00	8,827.05	13,550.03	3571.38	4311.02	4411.86		
Newsletter Subscriptions	40.00	40.00	0.00	40.00	27.70	27.70	27.70	0.00	
<b>Open Spaces</b>									
Allotments	102.00	168.00	153.00	185.00		166.50	153.30	0.00	
OCC recharge for verges	1,500.00	1,500.00	1,479.18	1,500.00	1,479.18	1,479.18	1,479.18	0.00	
<b>Grants and precept</b>									
Precept	138,954.47	138,954.47	138,954.00	149,733.22	74,866.50	149,733.00	149,733.00	0.00	
Section 106 Contribution	30,000.00	35,000.00	0.00	0.00				0.00	
Community Infrastructure Levy	1,500.00	1,000.00	1,044.41	0.00	16,569.82	16,569.82	27,616.37	0.00	
Neighbourhood Plan	0.00	5,000.00	7,700.00	0.00	-1,630.62	-1,630.62	-1,630.62	0.00	
Pavilion Project Grants	0.00	TBC	0.00	0.00				0.00	
Grants received	10,000.00	50,000.00	0.00	50,000.00				0.00	
<b>Other Income</b>									
Interest	400.00	300.00	1,974.61	900.00	224.15	2,697.67	2,975.21	0.00	
Donations	0.00	0.00	50.00					0.00	
Publication scheme & Photocopying	20.00	20.00	28.00	30.00		7.40	7.40	0.00	
Community Events					180.00	743.00	1,220.00		
Other Income	100.00	100.00	100.00	10.00				0.00	
<b>Total</b>	<b>197,116.47</b>	<b>246,582.47</b>	<b>160,310.25</b>	<b>215,948.25</b>	<b>95,288.11</b>	<b>174,104.67</b>	<b>185,993.40</b>	<b>0.00</b>	<b>0.00</b>