

Expenditure	Agreed Budget 2020-21	Agreed Budget 2021-22	Agreed Budget 2022-23	Total Spend 2022-23	Agreed Budget 2023-24	Agreed Budget 2024-25
General Administration	68,250.00	81,753.75	93,380.03	74,976.03	96,620.75	105,520.75
Staff costs						
Employee costs	41,000.00	48,000.00	52,000.00	49,051.56	55,120.00	61,000.00
Employer NI	1,000.00	2,500.00	3,500.00	2,509.31	3,500.00	3,800.00
Employer's Pension Contributions	1,000.00	2,300.00	3,000.00	2,478.82	3,000.00	3,300.00
Pension Deficit Payments		1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Utilities						
Water Rates	50.00	51.25	52.53	27.07	52.53	52.53
Gas & Electricity	600.00	615.00	630.00	272.14	1,200.00	1,200.00
Meeting and office costs						
Office costs	9,000.00	9,225.00	10,000.00	7,112.29	10,000.00	10,200.00
Meeting costs	2,000.00	2,050.00	2,050.00	780.10	2,050.00	2,050.00
IT Costs	3,000.00	2,000.00	4,500.00	2,482.53	4,500.00	4,500.00
Motor Expenses	600.00	615.00	1,000.00	851.44	1,000.00	1,100.00
Post & Telephone	500.00	560.00	560.00	414.02	900.00	1,000.00
Professional fees and charges						
Legal & Professional Fees	1,500.00	1,537.50	2,000.00	0.00	2,000.00	2,500.00
Insurance	2,500.00	2,500.00	2,500.00	1,349.17	1,500.00	2,000.00
Audit & Accountancy fees	3,500.00	3,500.00	3,587.50	2,349.50	3,618.22	3,618.22
Subscriptions	400.00	2,000.00	1,800.00	1,600.91	1,980.00	2,000.00
Learning & Development	1,500.00	3,000.00	5,000.00	2,497.17	5,000.00	6,000.00
Open Space Maintenance	67,500.00	46,512.50	56,500.00	22,442.37	51,080.00	96,300.00
Tree Maintenance	7,000.00	9,000.00	9,000.00	4,180.00	9,000.00	10,000.00
Repair & Maintenance	14,500.00	18,000.00	18,000.00	12,175.27	1,980.00	18,900.00
Grass Cutting (contract)	7,500.00	6,000.00	6,000.00	5,001.11	6,600.00	6,600.00
Waste removal	500.00	512.50	1,500.00	1,085.99	1,500.00	1,800.00
Traveller incursions		10,000.00	5,000.00	0.00	5,000.00	0.00
St Mary's Churchyard			7,000.00	0.00	7,000.00	5,000.00
Open Space Projects						
Church Rd Rec Improvements	15,000.00	0.00	10,000.00	0.00	20,000.00	20,000.00
<i>Cadet Hut</i>				0.00	0.00	14,000.00
Littleworth Playing Fields	3,000.00	3,000.00	0.00	0.00	0.00	20,000.00
Community	51,500.00	54,200.00	48,000.00	41,380.68	64,235.00	42,400.00
Neighbourhood Plan	3,000.00	3,000.00	3,000.00	6,524.41	0.00	0.00
Holton Pavillions	6,000.00	6,000.00	3,000.00	9,175.00	3,000.00	3,000.00
New Pavilion			1,000.00	475.00	17,855.00	10,000.00
Highways, Footpaths & Street Furniture	7,500.00	7,500.00	7,500.00	0.00	7,500.00	5,000.00
Grants						
Grants S137	0.00	0.00		2,250.00		
Community Grants	6,000.00	7,000.00	7,000.00	2,950.00	7,000.00	7,000.00
Maple Tree Children's Centre	5,000.00	5,000.00	5,000.00	5,000.00	3,000.00	3,000.00
Commuciation & engagement						
Newsletter expenditure	14,000.00	13,000.00	14,000.00	12,366.14	14,000.00	1,500.00
<i>Wheatley Info Brochure</i>	<i>1,500.00</i>	<i>1,500.00</i>	<i>0.00</i>	<i>0.00</i>		
Community events		2,000.00	2,800.00	1,625.94	3,080.00	4,000.00
Celebrating Volunteers Event			700.00	0.00	800.00	800.00
Publicity	1,500.00	1,200.00	1,000.00	1,014.19	1,000.00	1,100.00
Youth Support	2,000.00	5,000.00	3,000.00	0.00	7,000.00	7,000.00
Other expenditure	4,550.00	4,420.00	620.00	199.54	4,012.50	1,562.50
Bank Charges	250.00	100.00	0.00	199.54	200.00	250.00
General Expenses	300.00	307.50	307.50	0.00	1,000.00	1,000.00
Loans(repayments and interest)	0.00	0.00	0.00	0.00	0.00	0.00
Bad debts	500.00	512.50	312.50	0.00	312.50	312.50
Election costs	0.00	0.00	0.00	0.00	2,500.00	0.00
Total	191,800.00	186,886.25	198,500.03	138,998.62	215,948.25	245,783.25

Income	Agreed Budget 2020-21	Draft Budget 2021-22	Actual Budget 2022-23	Total Spend 2022-23	Budget setting 2023-24	DRAFT BUDGET
Income	172,545.00	197,116.47	246,582.47	160,310.25	215,948.25	245,784.65
Newsletter						
Newsletter Advertising	16,000.00	14,500.00	14,500.00	8,827.05	13,550.03	14227.5
Newsletter Subscriptions	40.00	40.00	40.00	0.00	40.00	30.00
Open Spaces						
Allotments	142.00	102.00	168.00	153.00	185.00	185.00
OCC recharge for verges	1,500.00	1,500.00	1,500.00	1,479.18	1,500.00	1,479.18
Grants and precept						
Precept	129,263.00	138,954.47	138,954.47	138,954.00	149,733.22	160,962.97
Section 106 Contribution	15,000.00	30,000.00	35,000.00	0.00	0.00	15,000.00
Community Infrastructure Levy	0.00	1,500.00	1,000.00	1,044.41	0.00	TBC
Neighbourhood Plan	0.00	0.00	5,000.00	7,700.00	0.00	0.00
Pavilion Project Grants	0.00	0.00	TBC	0.00	0.00	TBC
Grants received	10,000.00	10,000.00	50,000.00	0.00	50,000.00	50,000.00
Other Income						
Interest	500.00	400.00	300.00	1,974.61	900.00	2,000.00
Donations	0.00	0.00	0.00	50.00		0.00
Publication scheme & Photocopying	0.00	20.00	20.00	28.00	30.00	100.00
Community Events						1,800.00
Other Income	100.00	100.00	100.00	100.00	10.00	0.00
Total	172,545.00	197,116.47	246,582.47	160,310.25	215,948.25	245,784.65