

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	Actual Spend 31.01.2024	Total Spend Q4	Comments
General Administration	81,753.75	93,380.03	74,976.03	96,620.75	17,387.09	47,289.59	59,325.34	72,530.95	0.00	0.00
Staff costs										
Employee costs	48,000.00	52,000.00	49,051.56	55,120.00	7,604.66	26,028.27	34,394.65	43,704.72		
Employer NI	2,500.00	3,500.00	2,509.31	3,500.00	344.97	1,313.02	1,714.14	2,223.87		
Employer's Pension Contributions	2,300.00	3,000.00	2,478.82	3,000.00	382.60	1,288.88	1,704.00	2,154.27		
Pension Deficit Payments	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00		
Utilities										
Water Rates	51.25	52.53	27.07	52.53		85.19	85.19	80.57		
Gas & Electricity	615.00	630.00	272.14	1,200.00		200.44	257.01	257.01		
Meeting and office costs										
Office costs	9,225.00	10,000.00	7,112.29	10,000.00	2,450.76	4,628.91	6,393.01	8,376.27		
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	3,993.08		
Motor Expenses	615.00	1,000.00	851.44	1,000.00	101.29	373.87	648.48	867.37		
Post & Telephone	560.00	560.00	414.02	900.00	93.97	273.13	398.48	483.92		
Professional fees and charges										
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	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	2,321.75		
Subscriptions	2,000.00	1,800.00	1,600.91	1,980.00	35.00	1,314.70	1,314.70	1,543.70		
Learning & Development	3,000.00	5,000.00	2,497.17	5,000.00	2,875.00	3,495.33	3,495.33	3,855.33		
Open Space Maintenance	46,512.50	56,500.00	22,442.37	51,080.00	1,304.45	2,422.18	10,706.76	13,015.28	0.00	0.00
Tree Maintenance	9,000.00	9,000.00	4,180.00	9,000.00	350.00	350.00	525.00	1,275.00		
Repair & Maintenance	18,000.00	18,000.00	12,175.27	1,980.00	798.45	1,682.18	3,562.76	5,043.28		
Grass Cutting (contract)	6,000.00	6,000.00	5,001.11	6,600.00		0.00	5,995.00	5,995.00		
Waste removal	512.50	1,500.00	1,085.99	1,500.00	156.00	390.00	624.00	702.00		
Traveller incursions	10,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00		
St Mary's Churchyard		7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00		
Open Space Projects										
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
Community	54,200.00	48,000.00	41,380.68	64,235.00	3,766.69	18,217.54	20,948.42	24,607.31	0.00	0.00
Neighbourhood Plan	3,000.00	3,000.00	6,524.41	0.00	0.00		40.00	40.00		
Holton Pavillions	6,000.00	3,000.00	9,175.00	3,000.00	0.00	3,299.24	3,299.24	3,299.24		
New Pavilion		1,000.00	475.00	17,855.00	0.00	6,500.00	6,500.00	6,500.00		
Highways, Footpaths & Street Furniture	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00		28355.00
Grants										
Grants S137	0.00		2,250.00		0.00	0.00	20.00	1,020.00		Poppy wreath
Community Grants	7,000.00	7,000.00	2,950.00	7,000.00	0.00	0.00	0.00	1,020.00		
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	3,000.00		
Commuication & engagement										
Newsletter expenditure	13,000.00	14,000.00	12,366.14	14,000.00	766.69	4,900.07	6,966.76	8,294.92		
<i>Wheatley Info Brochure</i>	1,500.00	0.00	0.00							
Community events	2,000.00	2,800.00	1,625.94	3,080.00	0.00	0.00	490.00	800.73		
Celebrating Volunteers Event		700.00	0.00	800.00	0.00	0.00	0.00	0.00		
Publicity	1,200.00	1,000.00	1,014.19	1,000.00	0.00	518.23	632.42	632.42		
Youth Support	5,000.00	3,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00		25880.00
Other expenditure	4,420.00	620.00	199.54	4,012.50	13.10	107.10	120.20	170.80	0.00	0.00
Bank Charges	100.00	0.00	199.54	200.00	13.10	107.10	120.20	170.80		
General Expenses	307.50	307.50	0.00	1,000.00	0.00	0.00	0.00	0.00		
Loans (repayments and interest)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Bad debts	512.50	312.50	0.00	312.50	0.00	0.00	0.00	0.00		
Election costs	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00		
Total	186,886.25	198,500.03	138,998.62	215,948.25	22,471.33	68,036.41	91,100.72	110,324.34	0.00	0.00

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	Actual Income 31.01.2024	Total Spend Q4
Income	197,116.47	246,582.47	160,310.25	215,948.25	95,288.11	174,104.67	185,993.40	198,539.61	0.00
Newsletter									
Newsletter Advertising	14,500.00	14,500.00	8,827.05	13,550.03	3571.38	4311.02	4411.86	5,402.34	
Newsletter Subscriptions	40.00	40.00	0.00	40.00	27.70	27.70	27.70	27.70	0.00
Open Spaces									
Allotments	102.00	168.00	153.00	185.00		166.50	153.30	202.80	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	1,479.18	0.00
Grants and precept									
Precept	138,954.47	138,954.47	138,954.00	149,733.22	74,866.50	149,733.00	149,733.00	149,733.00	0.00
Section 106 Contribution	30,000.00	35,000.00	0.00	0.00				10,000.00	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	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	-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
Other Income									
Interest	400.00	300.00	1,974.61	900.00	224.15	2,697.67	2,975.21	4,484.44	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	7.40	0.00
Community Events					180.00	743.00	1,220.00	1,250.00	
Other Income	100.00	100.00	100.00	10.00				-33.00	0.00
Total	197,116.47	246,582.47	160,310.25	215,948.25	95,288.11	174,104.67	185,993.40	198,539.61	0.00