

Expenditure	Agreed Budget 2022-23	Total Spend 2022-23	Agreed Budget 2023-24	Actual Spend 31.03.2024	BUDGET 2024-25	Actual spend 31.05.2024	Actual spend 30.09.2024	Actual spend 31.01.2025	Actual spend 31.03.2025
General Administration	93,380.03	74,976.03	96,620.75	85,153.53	102,252.75	16,763.81	46,166.86	75,775.21	90,382.15
Staff costs									
Employee costs	52,000.00	49,051.56	55,120.00	53,423.42	60,632.00	4,130.06	24,563.78	44,935.87	57,475.72
Employer NI	3,500.00	2,509.31	3,500.00	2,789.99	3,500.00	273.79	1,477.15	2,726.69	3,313.49
Employer's Pension Contributions	3,000.00	2,478.82	3,000.00	2,653.98	3,000.00	238.27	1,320.39	2,542.70	3,240.74
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	1,200.00
Utilities									
Water Rates	52.53	27.07	52.53	94.11	52.53	10.63	32.69	69.05	85.19
Gas & Electricity	630.00	272.14	1,200.00	348.91	1,200.00		372.08	579.73	579.73
Meeting and office costs									
Office costs	10,000.00	7,112.29	10,000.00	8,182.22	10,000.00	352.97	3,862.34	7,779.55	7969.25
Meeting costs	2,050.00	780.10	2,050.00	333.93	2,050.00	17.70	353.95	353.95	336.25
IT Costs	4,500.00	2,482.53	4,500.00	4,345.91	3,000.00	2,916.76	2,916.76	3,164.74	3,435.85
Motor Expenses	1,000.00	851.44	1,000.00	1,006.48	1,000.00	258.43	563.28	799.54	829.16
Post & Telephone	560.00	414.02	900.00	758.16	1,000.00	464.10	705.30	1,085.75	1,256.35
Professional fees and charges									
Legal & Professional Fees	2,000.00	0.00	2,000.00	200.00	3,000.00	450.00	525.00	1,275.00	1,335.61
Insurance	2,500.00	1,349.17	1,500.00	1,469.09	2,000.00	1,462.77	1,462.77	1,462.77	1,462.77
Audit & Accountancy fees	3,587.50	2,349.50	3,618.22	2,824.25	3,618.22	606.10	1,786.10	2,516.60	2,658.60
Subscriptions	1,800.00	1,600.91	1,980.00	1,359.83	2,000.00	1,092.23	1,092.23	1,240.23	1,160.40
Learning & Development	5,000.00	2,497.17	5,000.00	4,163.25	5,000.00	3,290.00	3,933.04	4,043.04	4,043.04
Open Space Maintenance	56,500.00	22,442.37	51,080.00	13,776.33	76,400.00	7,371.84	13,228.88	26,784.17	30,549.43
Tree Maintenance	9,000.00	4,180.00	9,000.00	1,275.00	10,000.00	460.00	4,540.00	7,349.00	9,369.00
Repair & Maintenance	18,000.00	12,175.27	1,980.00	5,570.33	18,000.00	6,734.39	8,113.63	15,564.07	17,110.43
Grass Cutting (contract)	6,000.00	5,001.11	6,600.00	5,995.00	6,600.00			2,997.50	2,997.50
Waste removal	1,500.00	1,085.99	1,500.00	936.00	1,800.00	177.45	575.25	873.60	1,072.50
Traveller incursions	5,000.00	0.00	5,000.00	0.00	0.00				
St Mary's Churchyard	7,000.00	0.00	7,000.00	0.00	0.00				
Open Space Projects									
Church Rd Rec Improvements	10,000.00	0.00	20,000.00		20,000.00				
Littleworth Playing Field Project	0.00	0.00	0.00	0.00	20,000.00				
Community	48,000.00	41,380.68	64,235.00	29,661.41	44,900.00	6,610.70	23,227.94	29,045.11	31,204.69
Neighbourhood Plan	3,000.00	6,524.41	0.00	40.00	0.00	155.00	155.00	155.00	169.58
Holton Pavillions	3,000.00	9,175.00	3,000.00	3,299.24	0.00				
New Pavilion	1,000.00	475.00	17,855.00	6,500.00	3,000.00		3,500.00	3,500.00	3,500.00
Cadet Hut									
Highways, Footpaths & Street Furniture	7,500.00	0.00	7,500.00	881.77	5,000.00		6,231.86	6,231.86	6,231.86
Grants									
Grants S137		2,250.00		1,020.00	0.00			50.00	50.00

Community Grants	7,000.00	2,950.00	7,000.00	1,020.00	7,000.00	1,850.00	3,212.00	5,423.59	5,423.59
Maple Tree Children's Centre	5,000.00	5,000.00	3,000.00	3,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Commuciation & engagement									
Newsletter expenditure	14,000.00	12,366.14	14,000.00	12,423.05	15,000.00	766.69	6,200.07	9,085.65	11,230.65
<i>Wheatley Info Brochure</i>	0.00	0.00							
Community events	2,800.00	1,625.94	3,080.00	354.93	4,000.00	7.89	7.89	677.89	677.89
Celebrating Volunteers Event	700.00	0.00	800.00	490.00	800.00				
Publicity	1,000.00	1,014.19	1,000.00	632.42	1,100.00	831.12	921.12	921.12	921.12
Youth Support	3,000.00	0.00	7,000.00	0.00	7,000.00				
Other expenditure	620.00	199.54	4,012.50	235.51	250.00	12.05	69.34	139.79	175.11
Bank Charges	0.00	199.54	200.00	216.00	250.00	12.05	69.34	139.79	175.11
General Expenses	307.50	0.00	1,000.00	0.00	0.00				
Loans(repayments and interest)	0.00	0.00	0.00	0.00	0.00				
Bad debts	312.50	0.00	312.50	0.00	0.00				
Election costs	0.00	0.00	2,500.00	19.51	0.00				
Total	198,500.03	138,998.62	215,948.25	128,826.78	223,802.75	30,758.40	82,693.02	131,744.28	152,311.38

Income	Actual Budget	Total Spend	Budget setting	Actual Income	BUDGET	Income	Income		
	2022-23	2022-23	2023-24	31.03.2024	2024-25	31.05.2024	30.09.2024	30.01.2025	
Income	246,582.47	160,310.25	215,948.25	211,202.61	225,343.03	94,355.60	179,676.86	187,520.84	202,512.97
Newsletter									
Newsletter Advertising	14,500.00	8,827.05	13,550.03	15,430.24	13,550.03	1,201.15	1,566.05	2,105.03	14,506.90
Newsletter Subscriptions	40.00	0.00	40.00	27.70	30.00		37.75	37.75	37.75
Open Spaces									
Allotments	168.00	153.00	185.00	169.80	200.00	-15.00	-15.00	186.96	186.96
OCC recharge for verges	1,500.00	1,479.18	1,500.00	1,479.18	0.00	1,479.18	1,479.18	1,479.18	1,479.18
Grants and precept									
Precept	138,954.47	138,954.00	149,733.22	149,733.00	160,963.00	80,481.50	160,963.00	160,963.00	160,963.00
Section 106 Contribution	35,000.00	0.00	0.00	10,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Community Infrastructure Levy	1,000.00	1,044.41	0.00	27,616.37	3,500.00			3,923.34	3,923.34
Neighbourhood Plan	5,000.00	7,700.00	0.00	-1,630.62	0.00				
Pavilion Project Grants	TBC	0.00	0.00		0.00				
Transferred from reserves (littleworth field)					20,000.00				
Grants received	50,000.00	0.00	50,000.00	600.00	10,000.00	600.00			
Other Income									
Interest	300.00	1,974.61	900.00	6,273.84	2,000.00	608.77	4,796.94	7487.14	9,869.40
Donations	0.00	50.00			0.00		1.94	1.94	1.94

Publication scheme & Photocopying	20.00	28.00	30.00	12.10	100.00				
Community Events				1,481.00			847.00	1,336.50	1,534.50
Other Income	100.00	100.00	10.00	10.00	0.00				10.00
Total	246,582.47	160,310.25	215,948.25	211,202.61	225,343.03	94,355.60	179,676.86	187,520.84	202,512.97