

Expenditure	Total Spend 2019-2020	Total Spend 2020-21	Total Spend 2021-22	Total Spend 2022-23	Agreed Budget 2023-24
<b>General Administration</b>	<b>63689.81</b>	<b>69,340.47</b>	<b>69,596.56</b>	<b>74,976.03</b>	<b>96,620.75</b>
<b>Staff costs</b>					
Employee costs	42122.85	42,489.75	45,776.69	49,051.56	55,120.00
Employer NI	1433.39	1,771.43	2,092.39	2,509.31	3,500.00
Employer's Pension Contributions	1451.92	1,633.40	2,272.95	2,478.82	3,000.00
Pension Deficit Payments	8814.52	1,200.00	1,200.00	1,200.00	1,200.00
<b>Utilities</b>					
Water Rates	416.9	0.00	27.50	27.07	52.53
Gas & Electricity	199.18	272.98	262.16	272.14	1,200.00
<b>Meeting and office costs</b>					
Office costs	0	8,294.77	6,964.71	7,112.29	10,000.00
Meeting costs	448.35	0.00	0.00	780.10	2,050.00
IT Costs	49	5,053.02	2,070.78	2,482.53	4,500.00
Motor Expenses	535.37	271.68	803.70	851.44	1,000.00
Post & Telephone	400	833.07	822.77	414.02	900.00
<b>Professional fees and charges</b>					
Legal & Professional Fees	2159.65	0.00	0.00	0.00	2,000.00
Insurance	3270.25	1,816.72	1,869.72	1,349.17	1,500.00
Audit & Accountancy fees	1074.29	2,812.50	2,557.50	2,349.50	3,618.22
Subscriptions	1314.14	1,706.97	1,305.69	1,600.91	1,980.00
Learning & Development	0	1,184.18	1,570.00	2,497.17	5,000.00
<b>Open Space Maintenance</b>	<b>3452.24</b>	<b>67,372.75</b>	<b>36,343.63</b>	<b>22,442.37</b>	<b>51,080.00</b>
Tree Maintenance	12446.22	6,694.98	15,025.00	4,180.00	9,000.00
Repair & Maintenance	4781	19,070.03	14,197.57	12,175.27	1,980.00
Grass Cutting (contract)	0	5,135.31	5,001.11	5,001.11	6,600.00
Waste removal	0	970.43	2,119.95	1,085.99	1,500.00
Traveller incursions	10866.5	8,070.00	75,340.25	0.00	5,000.00
St Mary's Churchyard	39656.4		0.00	0.00	7,000.00
<b>Open Space Projects</b>					
Church Rd Rec Improvements		27,432.00	0.00	0.00	20,000.00
Littleworth Playing Fields Trust		0.00	0.00	0.00	0.00
<b>Community</b>	<b>5122.95</b>	<b>25,021.35</b>	<b>74,790.10</b>	<b>41,380.68</b>	<b>64,235.00</b>
Neighbourhood Plan	0	86.30	352.76	6,524.41	0.00
Holton Pavillions	2640	0.00	0	9,175.00	3,000.00
New Pavilion	2771		49,962.50	475.00	17,855.00
Highways, Footpaths & Street Furniture	3675	478.33	414.83	0.00	7,500.00
<b>Grants</b>					
Grants S137	10000	540.00	250.00	2,250.00	
Community Grants	0	6,350.00	5,290.00	2,950.00	7,000.00
Maple Tree Children's Centre	0	2,500.00	5,000.00	5,000.00	3,000.00
<b>Commuication &amp; engagement</b>					
Newsletter expenditure	0	13,703.50	12,963.39	12,366.14	14,000.00
<i>Wheatley Info Brochure</i>		<i>0.00</i>		<i>0.00</i>	
Community events	4,741.19	0.00	429.61	1,625.94	3,080.00
Celebrating Volunteers Event				0.00	800.00
Publicity	0.00	984.21	69.85	1,014.19	1,000.00
Youth Support	112.59	0.00	0.00	0.00	7,000.00
<b>Other expenditure</b>	<b>557.60</b>	<b>169.76</b>	<b>212.64</b>	<b>199.54</b>	<b>4,012.50</b>
Bank Charges	0	82.25	177.64	199.54	200.00
General Expenses	0	0.00	0.00	0.00	1,000.00
Loans(repayments and interest)	1200	0.00	0.00	0.00	0.00
Bad debts	0	87.51	35.00	0.00	312.50
Election costs	128766.86	0.00	0.00	0.00	2,500.00
<b>Total</b>		<b>161,904.33</b>	<b>180,942.93</b>	<b>138,998.62</b>	<b>215,948.25</b>