

Expenditure		Total Spend 2021-22	Agreed Budget 2021-22	Agreed Budget 2022-23	Actual Spend 31.05.2022	Actual Spend 30.09.2022	Actual Spend 30.11.2022	Actual Spend 31.01.2023	Actual Spend 31.03.23
Code	General Administration	69,596.56	81,753.75	93,380.03	17,256.04	41,488.82	52,940.81	64,937.89	74,976.03
7000	Employee costs	45,776.69	48,000.00	52,000.00	8,447.76	25,362.26	33,321.76	40,583.54	49,051.56
7006	Employer NI	2,092.39	2,500.00	3,500.00	443.90	1,331.32	1,711.79	2,102.43	2,509.31
7007	Employer's Pension Contributions	2,272.95	2,300.00	3,000.00	415.02	1,252.00	1,646.84	2,063.80	2,478.82
	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
7500/7	Office costs	6,964.71	9,225.00	10,000.00	1,729.25	3,623.18	5,791.29	7,244.29	7,112.29
	Meeting costs	0.00	2,050.00	2,050.00	0.00	203.10	292.00	376.38	780.10
7503	IT Costs	2,070.78	2,000.00	4,500.00	1,527.02	2,623.02	2,623.02	2,623.02	2,482.53
7102	Water Rates	27.50	51.25	52.53	0.00	15.16	15.16	27.07	27.07
7200	Gas & Electricity	262.16	615.00	630.00	190.08	246.94	193.50	193.50	272.14
7300	Motor Expenses	803.70	615.00	1,000.00	151.48	368.93	472.35	579.59	851.44
7502	Post & Telephone	822.77	560.00	560.00	36.93	167.81	265.23	376.38	414.02
7600	Legal & Professional Fees	0.00	1,537.50	2,000.00	0.00	0.00	0.00	0.00	0.00
7610	Insurance	1,869.72	2,500.00	2,500.00	1,349.17	1,349.17	1,349.17	1,349.17	1,349.17
7601	Audit & Accountancy fees	2,557.50	3,500.00	3,587.50	219.00	1,408.50	1,641.00	2,130.50	2,349.50
8201	Subscriptions	1,305.69	2,000.00	1,800.00	1,491.43	1,673.43	1,673.43	1,895.43	1,600.91
8203	Learning & Development	1,570.00	3,000.00	5,000.00	55.00	664.00	833.17	2,277.17	2,497.17
	Open Spaces	36,343.63	46,512.50	56,500.00	586.00	3,148.59	15,963.13	18,062.37	22,442.37
5005	Tree Maintenance	15,025.00	9,000.00	9,000.00	0.00	0.00	350.00	350.00	4,180.00
5010/7	Repair & Maintenance	14,197.57	18,000.00	18,000.00	508.00	2,608.60	9,916.03	11,859.27	12,175.27
5011	Grass Cutting (contract)	5,001.11	6,000.00	6,000.00	0.00	0.00	5,001.11	5,001.11	5,001.11
	Waste removal	2,119.95	512.50	1,500.00	78.00	539.99	695.99	851.99	1,085.99
	Church Rd Rec Improvements	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
	Littleworth Playing Fields Trust	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	St Mary's Churchyard	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
	Traveller incursions	75,340.25	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
	Community	75,340.25	58,000.00	47,000.00	4,000.00	12,746.00	18,153.88	25,758.86	38,740.55
5000	Newsletter expenditure	12,963.39	13,000.00	14,000.00	0.00	4,809.97	6,109.97	8,999.45	12,366.14
7015	Neighbourhood Plan	352.76	3,000.00	3,000.00	0.00	3,386.03	4,043.91	6,384.41	6,524.41
3019	Holton Pavillions	0	6,000.00	3,000.00	0.00	0.00	0.00	0.00	9,175.00
5015	Highways, Footpaths & Street Furniture	414.83	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
5301	Grants S137	250.00	0.00	0.00	0.00	0.00	950.00	950.00	2,250.00
5302	Community Grants	5,290.00	7,000.00	7,000.00	1,500.00	2,050.00	2,050.00	3,950.00	2,950.00
5303	Maple Tree Children's Centre	5,000.00	5,000.00	5,000.00	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00
	Wheatley Info Brochure	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	Burial Ground	620.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Community Transport Initiative	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	Village Square	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Community Support scheme (COVID-19)	57.16	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	Youth Support	0.00	5,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
	New Pavilion	49,962.50	0.00	1,000.00	0.00	0.00	0.00	475.00	475.00
	Events	429.61	0.00	3,500.00	631.12	913.08	1,148.38	1,623.28	1,625.94
	Community Events	429.61	0.00	2800	631.12	913.08	638.20	1,113.10	1,625.94
	Celebrating Volunteers	0.00	0.00	700	0.00	0.00	510.18	510.18	0.00
	Other expenditure	282.49	8,620.00	1,620.00	514.80	597.75	610.85	657.44	1,213.73
7901	Bank Charges	177.64	100.00	0.00	16.50	96.15	109.25	155.84	199.54
6200	Publicity	69.85	1,200.00	1,000.00	498.30	501.60	501.60	501.60	1,014.19
	General Expenses	0.00	307.50	307.50	0.00	0.00	0.00	0.00	0.00
7050	Capital spending	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	Loans (repayments and interest)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Bad debts	35.00	512.50	312.50	0.00	0.00	0.00	0.00	0.00
	Election costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0/1251	Contingency	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	181,562.93	194,886.25	198,500.03	22,356.84	57,981.16	88,817.05	111,039.84	138,998.62

10,845.00

Income		Total Spend 31.03.2021	Draft Budget 2021-22	Actual Budget 2022-23	Actual Income 31.05.2022	Actual Income 30.09.2022	Actual Income 31.11.2022	Actual Income 31.01.2023	Total Income 31.03.2023
Income		158,157.17	197,116.47	246,582.47	69,718.33	147,701.78	149,180.40	149,665.14	160,310.25
4000	Newsletter Advertising	11,712.89	14,500.00	14,500.00	204.16	462.48	599.98	691.64	8,827.05
4001	Newsletter Subscriptions	21.10	40.00	40.00	0.00	0.00	0.00	0.00	0.00
4002	Allotments	196.00	102.00	168.00	0.00	63.00	153.00	153.00	153.00
4003	OCC recharge for verges	1,479.18	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,479.18
4004	Precept	138,954.00	138,954.47	138,954.47	69,477.00	138,954.00	138,954.00	138,954.00	138,954.00
4005	Section 106 Contribution	81.98	30,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00
4006	Community Infrastructure Levy	0.00	1,500.00	1,000.00	0.00	0.00	1,044.41	1,044.41	1,044.41
4101	Neighbourhood Plan	0.00	0.00	5,000.00	0.00	7,700.00	7,700.00	7,700.00	7,700.00
	Pavilion Project Grants	0.00	0.00	TBC	0.00	0.00	0.00	0.00	0.00
	Grants received	5,381.63	10,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
4901	Interest	53.72	400.00	300.00	26.07	456.20	662.91	1,055.99	1,974.61
4007	Donations	266.67	0.00	0.00	0.00	50.00	50.00	50.00	50.00
4220	Capital Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4906	Publication scheme & Photocopying	0	20.00	20.00	11.10	16.10	16.10	16.10	28.00
4900	Other Income	10.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00
	Total	158,157.17	197,116.47	246,582.47	69,718.33	147,701.78	149,180.40	149,665.14	160,310.25

