

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	Actual Spend 29.02.2024	Total Spend 31.03.2024
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	80,380.65	85,153.53
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	48,296.54	53,423.42
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	2,480.82	2,789.99
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	2,396.95	2,653.98
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	1,200.00
Utilities										
Water Rates	51.25	52.53	27.07	52.53		85.19	85.19	80.57	83.95	94.11
Gas & Electricity	615.00	630.00	272.14	1,200.00		200.44	257.01	257.01	348.91	348.91
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	8,123.77	8,182.22
Meeting costs	2,050.00	2,050.00	780.10	2,050.00		5.43	87.93		333.93	333.93
IT Costs	2,000.00	4,500.00	2,482.53	4,500.00		3,993.08	3,993.08	3,993.08	6,110.08	4,345.91
Motor Expenses	615.00	1,000.00	851.44	1,000.00	101.29	373.87	648.48	867.37	957.88	1,006.48
Post & Telephone	560.00	560.00	414.02	900.00	93.97	273.13	398.48	483.92	505.45	758.16
Professional fees and charges										
Legal & Professional Fees	1,537.50	2,000.00	0.00	2,000.00						200.00
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	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	2,674.25	2,824.25
Subscriptions	2,000.00	1,800.00	1,600.91	1,980.00	35.00	1,314.70	1,314.70	1,543.70	1,543.70	1,359.83
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	3,855.33	4,163.25
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	13,168.87	13,776.33
Tree Maintenance	9,000.00	9,000.00	4,180.00	9,000.00	350.00	350.00	525.00	1,275.00	1,275.00	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	5,118.87	5,570.33
Grass Cutting (contract)	6,000.00	6,000.00	5,001.11	6,600.00		0.00	5,995.00	5,995.00	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	780.00	936.00
Traveller incursions	10,000.00	5,000.00	0.00	5,000.00	0.00	0.00	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	0.00	0.00
Open Space Projects										0.00
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	
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	27,550.34	29,661.41
Neighbourhood Plan	3,000.00	3,000.00	6,524.41	0.00	0.00		40.00	40.00	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	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	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	881.77	881.77
Grants										
Grants S137	0.00		2,250.00		0.00	0.00	20.00	1,020.00	1,020.00	1,020.00
Community Grants	7,000.00	7,000.00	2,950.00	7,000.00	0.00	0.00	0.00	1,020.00	1,020.00	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	3,000.00	3,000.00
Commuciation & 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	10,361.61	12,423.05
<i>Wheatley Info Brochure</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	0.00	0.00	490.00	800.73	795.30	354.93
Celebrating Volunteers Event		700.00	0.00	800.00	0.00	0.00	0.00	0.00	490.00	490.00
Publicity	1,200.00	1,000.00	1,014.19	1,000.00	0.00	518.23	632.42	632.42	142.42	632.42
Youth Support	5,000.00	3,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other expenditure	4,420.00	620.00	199.54	4,012.50	13.10	107.10	120.20	170.80	177.50	235.51
Bank Charges	100.00	0.00	199.54	200.00	13.10	107.10	120.20	170.80	177.50	216.00
General Expenses	307.50	307.50	0.00	1,000.00	0.00	0.00	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	0.00	0.00
Bad debts	512.50	312.50	0.00	312.50	0.00	0.00	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	0.00	19.51
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	121,277.36	128,826.78