

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
General Administration	93,380.03	74,976.03	96,620.75	85,153.53	102,252.75	16,763.81
Staff costs						
Employee costs	52,000.00	49,051.56	55,120.00	53,423.42	60,632.00	4,130.06
Employer NI	3,500.00	2,509.31	3,500.00	2,789.99	3,500.00	273.79
Employer's Pension Contributions	3,000.00	2,478.82	3,000.00	2,653.98	3,000.00	238.27
Pension Deficit Payments	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
Gas & Electricity	630.00	272.14	1,200.00	348.91	1,200.00	
Meeting and office costs						
Office costs	10,000.00	7,112.29	10,000.00	8,182.22	10,000.00	352.97
Meeting costs	2,050.00	780.10	2,050.00	333.93	2,050.00	17.70
IT Costs	4,500.00	2,482.53	4,500.00	4,345.91	3,000.00	2,916.76
Motor Expenses	1,000.00	851.44	1,000.00	1,006.48	1,000.00	258.43
Post & Telephone	560.00	414.02	900.00	758.16	1,000.00	464.10
Professional fees and charges						
Legal & Professional Fees	2,000.00	0.00	2,000.00	200.00	3,000.00	450.00
Insurance	2,500.00	1,349.17	1,500.00	1,469.09	2,000.00	1,462.77
Audit & Accountancy fees	3,587.50	2,349.50	3,618.22	2,824.25	3,618.22	606.10
Subscriptions	1,800.00	1,600.91	1,980.00	1,359.83	2,000.00	1,092.23
Learning & Development	5,000.00	2,497.17	5,000.00	4,163.25	5,000.00	3,290.00
Open Space Maintenance	56,500.00	22,442.37	51,080.00	13,776.33	76,400.00	7,371.84
Tree Maintenance	9,000.00	4,180.00	9,000.00	1,275.00	10,000.00	460.00
Repair & Maintenance	18,000.00	12,175.27	1,980.00	5,570.33	18,000.00	6,734.39
Grass Cutting (contract)	6,000.00	5,001.11	6,600.00	5,995.00	6,600.00	
Waste removal	1,500.00	1,085.99	1,500.00	936.00	1,800.00	177.45
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
Neighbourhood Plan	3,000.00	6,524.41	0.00	40.00	0.00	155.00
Holton Pavillions	3,000.00	9,175.00	3,000.00	3,299.24	3,000.00	
New Pavilion	1,000.00	475.00	17,855.00	6,500.00	0.00	
Cadet Hut						
Highways, Footpaths & Street Furniture	7,500.00	0.00	7,500.00	881.77	5,000.00	
Grants						
Grants S137		2,250.00		1,020.00		
Community Grants	7,000.00	2,950.00	7,000.00	1,020.00	7,000.00	1,850.00
Maple Tree Children's Centre	5,000.00	5,000.00	3,000.00	3,000.00	2,000.00	3,000.00
Commuciation & engagement						
Newsletter expenditure	14,000.00	12,366.14	14,000.00	12,423.05	15,000.00	766.69
<i>Wheatley Info Brochure</i>	<i>0.00</i>	<i>0.00</i>				
Community events	2,800.00	1,625.94	3,080.00	354.93	4,000.00	7.89
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
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
Bank Charges	0.00	199.54	200.00	216.00	250.00	12.05
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

Income	Actual Budget 2022-23	Total Spend 2022-23	Budget setting 2023-24	Actual Income 31.03.2024	BUDGET 2024-25	
Income	246,582.47	160,310.25	215,948.25	211,202.61	225,343.03	94,355.60
Newsletter						
Newsletter Advertising	14,500.00	8,827.05	13,550.03	15,430.24	13,550.03	1,201.15
Newsletter Subscriptions	40.00	0.00	40.00	27.70	30.00	
Open Spaces						
Allotments	168.00	153.00	185.00	169.80	200.00	-15.00
OCC recharge for verges	1,500.00	1,479.18	1,500.00	1,479.18	0.00	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
Section 106 Contribution	35,000.00	0.00	0.00	10,000.00	15,000.00	10,000.00
Community Infrastructure Levy	1,000.00	1,044.41	0.00	27,616.37	3,500.00	
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
Donations	0.00	50.00			0.00	
Publication scheme & Photocopying	20.00	28.00	30.00	12.10	100.00	
Community Events				1,481.00		
Other Income	100.00	100.00	10.00	10.00	0.00	
Total	246,582.47	160,310.25	215,948.25	211,202.61	225,343.03	94,355.60