

Expenditure		Total Spend 2019-2020	Agreed Budget 2020-21	Actual Spend 29.05.2020	Actual Spend 28.09.2020	Actual Spend 01.12.2020	Actual Spend 22.01.2021	Total Spend 31.03.20201	Agreed Budget 2021-22	
Code	General Administration	63,689.81	68,250.00	16,216.59	34,138.99	46,589.98	52,067.78	67,641.54	80,553.75	
7000	Employee costs	42,122.85	41,000.00	7,054.85	19,104.81	27,042.01	30,894.04	42,209.28	48,000.00	
7006	Employer NI	1,433.39	1,000.00	263.08	779.00	1,131.62	1,277.72	1,771.43	2,500.00	
7007	Employer's Pension Contributions	1,451.92	1,000.00	261.56	764.88	1,019.84	1,144.02	1,663.40	2,300.00	
7500/7	Office costs	8,814.52	9,000.00	1,448.63	3,004.74	4,993.01	5,283.72	8,241.77	9,225.00	
	Meeting costs	0.00	2,000.00	0.00	0.00	0.00	0.00		2,050.00	No hall hire required
7503	IT Costs	448.35	3,000.00	4,882.67	4,988.95	5,143.02	5,159.68	5,053.02	2,000.00	
7102	Water Rates	49.00	50.00	0.00	0.00	0.00	0.00		51.25	
7200	Gas & Electricity	416.90	600.00	54.59	102.97	218.09	302.98	272.98	615.00	
7300	Motor Expenses	199.18	600.00	0.00	50.40	50.40	132.21	271.68	615.00	
7502	Post & Telephone	535.37	500.00	44.49	233.99	328.66	530.08	637.61	560.00	
7600	Legal & Professional Fees	400.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,537.50	
7610	Insurance	2,159.65	2,500.00	1,816.72	1,816.72	1,816.72	1,816.72	1,816.72	2,500.00	
7601	Audit & Accountancy fees	3,270.25	3,500.00	405.00	1,575.00	2,212.50	2,462.50	2,812.50	3,500.00	
8201	Subscriptions	1,074.29	400.00	35.00	1,585.55	1,585.55	1,905.55	1,706.97	2,000.00	Prepayments from 2019-20 budget
8203	Learning & Development	1,314.14	1,500.00	-50.00	131.98	1,048.56	1,158.56	1,184.18	3,000.00	
7002	Chairman's Allowance	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
	Open Spaces	20,679.46	47,500.00	155.06	15,275.61	39,517.69	44,239.86	59,302.75	66,512.50	
5005	Tree Maintenance	3,452.24	7,000.00	0.00	0.00	920.00	920.00	6,694.98	9,000.00	
5010/7	Repair & Maintenance	12,446.22	14,500.00	155.06	5,512.39	8,222.20	10,389.60	17,420.30	18,000.00	Cullum Rd costs anticipated
5011	Grass Cutting (contract)	4,781.00	7,500.00	0.00	1,330.27	2,580.54	5,135.31	5,135.31	6,000.00	Awaiting 1 more invoice
	Waste removal	0.00	500.00	0.00	362.95	362.95	362.95	970.43	512.50	
	Farm Close Rd Rec Improvements	0.00	15,000.00	0.00	0.00	27,432.00	27,432.00	29,081.73	0.00	Covered with s106 and grants received
	Littleworth Playing Fields Trust	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
	Traveller incursions			0.00	8,070.00	8,070.00	8,070.00	8,070.00	10,000.00	
	Community	39,656.40	72,000.00	4,580.75	10,391.99	16,036.64	21,200.89	24,037.14	60,000.00	
5000	Newsletter expenditure	10,866.50	14,000.00	2,050.75	6,152.25	8,203.00	10,279.75	13,703.50	13,000.00	2 more editions this year
7015	Neighbourhood Plan	5,122.95	3,000.00	30.00	46.30	86.30	86.30	86.30	3,000.00	
3019	Holton Pavillions	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
5015	Highways, Footpaths & Street Furniture	0.00	7,500.00	0.00	478.33	478.33	1,065.83	478.33	7,500.00	shelter repairs and new bench
5301	Grants S137	2,640.00	0.00	0.00	0.00	0.00	540.00	540.00	0.00	
5302	Community Grants	3,675.00	6,000.00	0.00	850.00	4,390.00	6,350.00	6,350.00	7,000.00	
5303	Maple Tree Children's Centre	10,000.00	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	5,000.00	
	Wheatley Info Brochure	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
	Burial Ground	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
	Community Transport Initiative		5,000.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
	Village Square	7,205.50	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Community Support scheme (COVID-19)	146.45	0.00	0.00	0.00	379.01	379.01	379.01	500.00	
	Community events		2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	On hold
	Youth Support	0.00	2,000.00	0.00	365.11	0.00	0.00	0.00	5,000.00	On hold
	Other expenditure	4,741.19	10,250.00	88.95	1,757.06	1,774.44	1,790.83	2,363.97	9,820.00	
7901	Bank Charges	112.59	250.00	10.74	25.85	43.23	59.62	82.25	100.00	
6200	Publicity	2,771.00	1,500.00	78.21	531.21	531.21	531.21	984.21	1,200.00	
	General Expenses	557.60	300.00	0.00	0.00	0.00	0.00	10.00	307.50	
7050	Capital spending	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
2300	Loans(repayments and interest)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8100	Bad debts	0.00	500.00	0.00	0.00	0.00	0.00	87.51	512.50	
	Election costs	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8200	Pension Deficit Payments	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
0/1251	Contingency	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
	Total	128,766.86	198,000.00	21,041.35	71,955.64	103,918.75	119,299.36	153,345.40	216,886.25	

Income	Total Budget 2019-20	Agreed Budget 2020-21	Actual Spend 29.05.2020	Actual Income 28.09.2020	Actual Spend 01.12.2020	Total Spend 22.01.2021	Total Spend 31.03.2021	Draft Budget 2021-22
Income	142,655.63	172,545.00	76,201.10	160,635.83	164,155.28	171,052.58	176,732.94	197,116.47
4000 Newsletter Advertising	18,208.97	16,000.00	9,905.01	7,282.48	7,629.97	13,121.01	18,759.10	14,500.00
4001 Newsletter Subscriptions	52.65	40.00	0.00	0.00	0.00	0.00	25.32	40.00
4002 Allotments	102.00	142.00	0.00	102.00	102.00	102.00	102.00	102.00
4003 OCC recharge for verges	0.00	1,500.00	0.00	2,958.36	2,958.36	2,958.36	2,958.36	1,500.00
4004 Precept	119,090.00	129,263.00	64,631.50	129,263.00	129,263.00	129,263.00	129,263.00	138,954.47
4005 Section 106 Contribution	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	30,000.00
4006 Community Infrastructure Levy	0.00	0.00	1,664.59	1,664.59	4,836.55	4,836.55	4,836.55	1,500.00
4101 Neighbourhood Plan	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pavilion Project Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants received	0.00	10,000.00	0.00	4,200.00	4,200.00	5,600.00	5,600.00	10,000.00
4900 Interest	698.68	500.00	0.00	165.40	165.40	171.66	178.61	400.00
4007 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220 Capital Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4906 Publication scheme & Photocopying	53.63	0.00	0.00	0.00	0.00	0.00	0.00	20.00
4900 Other Income	49.70	100.00	0.00	0.00	0.00	0.00	10.00	100.00
Total	142,655.63	172,545.00	76,201.10	160,635.83	164,155.28	171,052.58	176,732.94	197,116.47

2019 & 2020 payment

