

Expenditure		Total Spend	Total Spend	Total Spend	Agreed Budget	Agreed Budget	Agreed Budget	Actual Spend	Actual Spend	Budget setting	
		2019-2020	2020-21	2021-22	2020-21	2021-22	2022-23	31.05.2022	30.09.2022	2023-24	
<b>Code</b>	<b>General Administration</b>	<b>63689.81</b>	<b>69,340.47</b>	<b>69,596.56</b>	<b>68,250.00</b>	<b>81,753.75</b>	<b>93,380.03</b>	<b>17,256.04</b>	<b>41,488.82</b>	<b>96,590.03</b>	
	<b>Staff costs</b>										
7000	Employee costs	42122.85	42,489.75	45,776.69	41,000.00	48,000.00	52,000.00	8,447.76	25,362.26	55120.00	6% requested by Staffing Committee
7006	Employer NI	1433.39	1,771.43	2,092.39	1,000.00	2,500.00	3,500.00	443.90	1,331.32	3500.00	0%
7007	Employer's Pension Contributions	1451.92	1,633.40	2,272.95	1,000.00	2,300.00	3,000.00	415.02	1,252.00	3000.00	0%
	Pension Deficit Payments	8814.52	1,200.00	1,200.00		1,200.00	1,200.00	1,200.00	1,200.00	1200.00	0%
	<b>Utilities</b>										
7102	Water Rates	416.9	0.00	27.50	50.00	51.25	52.53	0.00	15.16	52.53	0%
7200	Gas & Electricity	199.18	272.98	262.16	600.00	615.00	630.00	190.08	246.94	1200.00	50% Addressing likely increases
	<b>Meeting and office costs</b>										
7500/7	Office costs	0	8,294.77	6,964.71	9,000.00	9,225.00	10,000.00	1,729.25	3,623.18	10000.00	0%
	Meeting costs	448.35	0.00	0.00	2,000.00	2,050.00	2,050.00	0.00	203.10	2050.00	0%
7503	IT Costs	49	5,053.02	2,070.78	3,000.00	2,000.00	4,500.00	1,527.02	2,623.02	4500.00	0%
7300	Motor Expenses	535.37	271.68	803.70	600.00	615.00	1,000.00	151.48	368.93	1000.00	0%
7502	Post & Telephone	400	833.07	822.77	500.00	560.00	560.00	36.93	167.81	900.00	60%
	<b>Professional fees and charges</b>										
7600	Legal & Professional Fees	2159.65	0.00	0.00	1,500.00	1,537.50	2,000.00	0.00	0.00	2000.00	0%
7610	Insurance	3270.25	1,816.72	1,869.72	2,500.00	2,500.00	2,500.00	1,349.17	1,349.17	1500.00	-8%
7601	Audit & Accountancy fees	1074.29	2,812.50	2,557.50	3,500.00	3,500.00	3,587.50	219.00	1,408.50	3587.50	0%
8201	Subscriptions	1314.14	1,706.97	1,305.69	400.00	2,000.00	1,800.00	1,491.43	1,673.43	1980.00	10%
8203	Learning & Development	0	1,184.18	1,570.00	1,500.00	3,000.00	5,000.00	55.00	664.00	5000.00	0% Includes £3895 for Community governance
	<b>Open Space Maintenance</b>	<b>3452.24</b>	<b>67,372.75</b>	<b>36,343.63</b>	<b>67,500.00</b>	<b>46,512.50</b>	<b>56,500.00</b>	<b>586.00</b>	<b>3,148.59</b>	<b>67,100.00</b>	
5005	Tree Maintenance	12446.22	6,694.98	15,025.00	7,000.00	9,000.00	9,000.00	0.00	0.00	9000.00	0%
5010/7	Repair & Maintenance	4781	19,070.03	14,197.57	14,500.00	18,000.00	18,000.00	508.00	2,608.60	18000.00	0%
5011	Grass Cutting (contract)	0	5,135.31	5,001.11	7,500.00	6,000.00	6,000.00	0.00	0.00	6600.00	10%
	Waste removal	0	970.43	2,119.95	500.00	512.50	1,500.00	78.00	539.99	1500.00	0%
	Traveller incursions	10866.5	8,070.00	75,340.25		10,000.00	5,000.00	0.00	0.00	5000.00	0%
	St Mary's Churchyard	39656.4		0.00			7,000.00			7000.00	0%
	<b>Open Space Projects</b>										
	Church Rd Rec Improvements		27,432.00	0.00	15,000.00	0.00	10,000.00	0.00	0.00	20000.00	100%
	Burial Ground	7205.5	0.00	620.00	10,000.00	7,000.00	0.00	0.00	0.00		
	Village Square		0.00	0.00	10,000.00	0.00	0.00	0.00	0.00		
	Littleworth Playing Fields Trust		0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	?	
	<b>Community</b>	<b>5122.95</b>	<b>25,021.35</b>	<b>74,790.10</b>	<b>51,500.00</b>	<b>54,200.00</b>	<b>48,000.00</b>	<b>5,129.42</b>	<b>14,160.68</b>	<b>48,380.00</b>	
7015	Neighbourhood Plan	0	86.30	352.76	3,000.00	3,000.00	3,000.00	0.00	3,386.03	0.00	(-100%)
3019	Holton Pavillions	2640	0.00	0	6,000.00	6,000.00	3,000.00	0.00	0.00	3000.00	0%
	Community Support scheme (COVID-19)	0	379.01	57.16	0.00	500.00		0.00	0.00	0.00	
	Community Transport Initiative	146.45	0.00	0.00	5,000.00	2,500.00	0.00	0.00	0.00	0.00	
	New Pavilion	2771		49,962.50			1,000.00	0.00	0.00	?	
5015	Highways, Footpaths & Street Furniture	3675	478.33	414.83	7,500.00	7,500.00	7,500.00	0.00	0.00	7500.00	0%
	<b>Grants</b>										
5301	Grants S137	10000	540.00	250.00	0.00	0.00		0.00	0.00		
5302	Community Grants	0	6,350.00	5,290.00	6,000.00	7,000.00	7,000.00	1,500.00	2,050.00	7000.00	0%
5303	Maple Tree Children's Centre	0	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00	2,500.00	3000.00	-40%
	<b>Commuication &amp; engagement</b>										
5000	Newsletter expenditure	0	13,703.50	12,963.39	14,000.00	13,000.00	14,000.00	0.00	4,809.97	14000.00	
	Wheatley Info Brochure		0.00		1,500.00	1,500.00	0.00	0.00	0.00		
	Community events	4,741.19	0.00	429.61		2,000.00	2,800.00	631.12	383.00	3080.00	10%
	Celebrating Volunteers Event						700.00	0.00	530.08	800.00	14%
6200	Publicity	0.00	984.21	69.85	1,500.00	1,200.00	1,000.00	498.30	501.60	1000.00	0%
	Youth Support	112.59	0.00	0.00	2,000.00	5,000.00	3,000.00	0.00	0.00	9000.00	200%
	<b>Other expenditure</b>	<b>557.60</b>	<b>169.76</b>	<b>212.64</b>	<b>4,550.00</b>	<b>4,420.00</b>	<b>620.00</b>	<b>16.50</b>	<b>96.15</b>	<b>4,012.50</b>	
7901	Bank Charges	0	82.25	177.64	250.00	100.00	0.00	16.50	96.15	200.00	0%
	General Expenses	0	0.00	0.00	300.00	307.50	307.50	0.00	0.00	1000.00	0%

7050	Capital spending	100	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0
2300	Loans(repayments and interest)	1200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
8100	Bad debts	0	87.51	35.00	500.00	512.50	312.50	0.00	0.00	312.50	0%
	Election costs	128766.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	250%
	<b>Total</b>		<b>161,904.33</b>	<b>180,942.93</b>	<b>191,800.00</b>	<b>186,886.25</b>	<b>198,500.03</b>	<b>22,987.96</b>	<b>58,894.24</b>	<b>216,082.53</b>	

Total Spend

Income	Total Budget 2019-20	Total Spend 2020-21	31.03.2021		Draft Budget 2021-22	Actual Budget 2022-23	Actual Spend 31.05.2022	Actual Spend 30.09.2022	Budget setting 2023-24		
			158157.17	Agreed Budget 2020-21							
<b>Income</b>	<b>142,655.63</b>	<b>175,233.20</b>	<b>11,712.89</b>	<b>172,545.00</b>	<b>197,116.47</b>	<b>246,582.47</b>	<b>69,718.33</b>	<b>147,701.78</b>	<b>64,965.00</b>		
4000	Newsletter Advertising	18208.97	18,724.10	21.10	16,000.00	14,500.00	14,500.00	204.16	462.48	12,300.00	(-5%)
4001	Newsletter Subscriptions		25.32	196.00	40.00	40.00	40.00	0.00	0.00	40.00	
	Open Spaces										
4002	Allotments	102	102.00	1,479.18	142.00	102.00	168.00	0.00	63.00	185.00	10%
4003	OCC recharge for verges	0	2,958.36	138,954.00	1,500.00	1,500.00	1,500.00	0.00	0.00	1500.00	0%
4004	Precept	119090	129,263.00	0.00	129,263.00	138,954.47	138,954.47	69,477.00	138,954.00	TBC	
4005	Section 106 Contribution	0	15,000.00	81.98	15,000.00	30,000.00	35,000.00	0.00	0.00	TBC	
4006	Community Infrastructure Levy	0	3,371.81	0.00	0.00	1,500.00	1,000.00	0.00	0.00	TBC	
4101	Neighbourhood Plan	4400	0.00	0.00	0.00	0.00	5,000.00	0.00	7,700.00	0.00	
	Pavilion Project Grants	0	0.00	5,381.63	0.00	0.00	TBC	0.00	0.00		
	Grants received	0	5,600.00	53.72	10,000.00	10,000.00	50,000.00	0.00	0.00	50000.00	
4901	Interest	698.68	178.61	266.67	500.00	400.00	300.00	26.07	456.20	900.00	
4007	Donations	0	0.00	0.00	0.00	0.00	0.00	0.00	50.00		
4906	Publication scheme & Photocopying	53.63	0.00	0	0.00	20.00	20.00	11.10	16.10	30.00	50%
4900	Other Income	49.7	10.00	10.00	100.00	100.00	100.00	0.00	0.00	10.00	
	<b>Total</b>	<b>142,655.63</b>	<b>175,233.20</b>	<b>158,157.17</b>	<b>172,545.00</b>	<b>197,116.47</b>	<b>246,582.47</b>	<b>69,718.33</b>	<b>147,701.78</b>	<b>64,965.00</b>	