

Expenditure		Agreed Budget 2021-22	Actual Spend 29.05.2020	Actual Spend 30.09.2021	Draft Budget 2022-23	Variance	COMMENTS 2019-20
Code	General Administration	81,753.75	13,938.34	37,991.70	93,071.03	11,317.28	2.5% added unless noted otherwise
7000	Employee costs	48,000.00	8,099.07	23,699.46	52,000.00	4,000.00	includes upto 2% increase and additional 3h/p/w for Clerk
7006	Employer NI	2,500.00	367.32	1,085.77	3,000.00	500.00	Addresses increase in NI contributions
7007	Employer's Pension Contributions	2,300.00	382.91	1,119.15	2,500.00	200.00	Includes increases in pension contributions
	Pension Deficit Payments	1,200.00	0.00	0.00	1,200.00	0.00	
7500/7	Office costs	9,225.00	1,416.62	3,092.00	10,000.00	775.00	Expected increases on rent and other consumables
	Meeting costs	2,050.00	0.00	90.19	2,050.00	0.00	Hybird meetings may increase costs to include room hire and equipment
7503	IT Costs	2,000.00	2,099.16	2,099.16	4,500.00	2,500.00	new laptop/equipment and hybrid meeting facilities
7102	Water Rates	51.25	0.00	13.71	52.53	1.28	
7200	Gas & Electricity	615.00	62.96	121.93	630.00	15.00	Remain in SSE contract but may see some increase to electricity and gas
7300	Motor Expenses	615.00	44.69	360.39	615.00	0.00	Mileage claims for training may increase to prepandemic levels
7502	Post & Telephone	560.00	388.11	539.09	560.00	0.00	Increase in 21-22 due to repairs undertaken in office
7600	Legal & Professional Fees	1,537.50	0.00	0.00	1,576.00	38.50	Standard 2.5% increase
7610	Insurance	2,500.00	0.00	1,869.72	2,500.00	0.00	Premiums may increase if event insurance required
7601	Audit & Accountancy fees	3,500.00	792.50	1,832.50	3,587.50	87.50	Standard 2.5% increase
8201	Subscriptions	2,000.00	105.00	1,343.63	1,800.00	-200.00	Reduction by 200
8203	Learning & Development	3,000.00	180.00	725.00	6,500.00	3,500.00	Additional costs to cover £3,300 towards Clerk Community Governance Qualification
	Open Spaces	46,512.50	2,138.06	7,849.82	56,500.00	-9,987.50	
5005	Tree Maintenance	9,000.00	1,480.00	3,835.00	9,000.00	0.00	Remain the same as 2021-22
5010/7	Repair & Maintenance	18,000.00	658.06	4,014.82	18,000.00	0.00	Remain the same as 2021-22
5011	Grass Cutting (contract)	6,000.00	0.00	0.00	6,000.00	0.00	Remain the same as 2021-22 Contract due for renewal at end of 2022
	Waste removal	512.50	0.00		1,500.00	987.50	Addresses issues around waste storage and collections
	Church Rd Rec Improvements	0.00	0.00	0.00	10,000.00	10,000.00	Second site to be refurbished
	Littleworth Playing Fields Trust	3,000.00	0.00	0.00	0.00	-3,000.00	If we pull out of CIO working group
	St Mary's Churchyard				7,000.00	7,000.00	
	Traveller incursions	10,000.00	0.00	0.00	5,000.00	-5,000.00	Remain the same as 2021-22
	Community	60,000.00	4,766.51	32,605.90	45,000.00	-15,000.00	
5000	Newsletter expenditure	13,000.00	2,190.75	4,291.44	14,000.00	1,000.00	
7015	Neighbourhood Plan	3,000.00	75.76	87.76	3,000.00	0.00	Referendum for revised plan
3019	Holton Pavillions	6,000.00	0.00	0.00	3,000.00	-3,000.00	
5015	Highways, Footpaths & Street Furniture	7,500.00	0.00	64.83	7,500.00	0.00	CPE Discussions to be had over funding
5301	Grants S137	0.00	0.00			0.00	GPC in place
5302	Community Grants	7,000.00	0.00	2,000.00	7,000.00	0.00	
5303	Maple Tree Children's Centre	5,000.00	2,500.00	2,500.00	5,000.00	0.00	As agreed in previous discussions
	Wheatley Info Brochure	1,500.00	0.00	0.00	0.00	-1,500.00	Costs paid in 2021-22 not needed in 2022-23
	Burial Ground	7,000.00	0.00	0.00	0.00	-7,000.00	further research required
	Community Transport Initiative	2,500.00	0.00	0.00	0.00	-2,500.00	Seed fund Community Bus Management Committee
	Village Square	0.00	0.00	0.00	0.00	0.00	Expenditure in 2021-22 no needed for 2022-23
	Community Support scheme (COVID-19)	500.00	0.00	0.00		-500.00	
	Community events	2,000.00	0.00	9.37	3,500.00	1,500.00	Platinum Jubilee celebrations, Big Lunch, Play & Activity Day
	Youth Support	5,000.00	0.00		1,000.00	-4,000.00	Set up Youth Council and contribution to Youth Club
	New Pavilion			23,652.50	1,000.00	1,000.00	Separate Project to fund pavilion
	Other expenditure	8,620.00	23.77	112.92	1,820.00	-6,800.00	
7901	Bank Charges	100.00	23.77	74.29	0.00	-100.00	
6200	Publicity	1,200.00	0.00	3.63	1,200.00	0.00	
	General Expenses	307.50	0.00	0.00	307.50	0.00	
7050	Capital spending	3,500.00	0.00	0.00	0.00	-3,500.00	
2300	Loans(repayments and interest)	0.00	0.00	0.00	0.00	0.00	
8100	Bad debts	512.50	0.00	35.00	312.50	-200.00	
	Election costs	0.00	0.00	0.00	0.00	0.00	

0/1254	Contingency	3,000.00	0.00	0.00	0.00	-3,000.00
	Total	196,886.25	20,866.68	78,560.34	196,391.03	-5,470.22

Income	Draft Budget 2021-22	Actual Spend 29.05.2020	Actual Spend 30.09.2021		Variance	
Income	197,116.47	72,047.45	145,126.68	107,628.00	24,571.47	
4000 Newsletter Advertising	14,500.00	-15.84	694.16	14,500.00	0.00	
4001 Newsletter Subscriptions	40.00	0.00	30.00	40.00	0.00	
4002 Allotments	102.00	0.00	0.00	168.00	66.00	Increase applied in 2021-22
4003 OCC recharge for verges	1,500.00	0.00	0.00	1,500.00	0.00	
4004 Precept	138,954.47	69,477.00	138,954.00	TBC	#VALUE!	To be agreed
4005 Section 106 Contribution	30,000.00	0.00	0.00	35,000.00	5,000.00	Play Area improvements & project fees for holton Pavilion
4006 Community Infrastructure Levy	1,500.00	81.98	81.98	1,000.00	-500.00	Unable to predict CIL figure
4101 Neighbourhood Plan	0.00	0.00	0.00	5,000.00	5,000.00	TBC as grant application required for revision, but may be received in 2021/22
Pavilion Project Grants	0.00	0.00	0.00	TBC	#VALUE!	Applications will impact this figure
Grants received	10,000.00	2,500.00	5,349.00	50,000.00	40,000.00	Applications will impact this figure
4901 Interest	400.00	4.31	17.54	300.00	-100.00	Decreased as % rates likely to decrease to 0
4007 Donations	0.00	0.00	0.00	0.00	0.00	
4220 Capital Receipts	0.00	0.00	0.00	0.00	0.00	
4906 Publication scheme & Photocopying	20.00	0.00	0.00	20.00	0.00	
4900 Other Income	100.00	0.00	0.00	100.00	0.00	
Total	197,116.47	72,047.45	145,126.68	107,628.00	24,571.47	

