

Expenditure	Total Spend 2019-2020	Total Spend 2020-21	Agreed Budget 2021-22	Agreed Budget 2020-21	Actual Spend 29.05.2021	Actual Spend 30.09.2021	Actual Spend Q3	Actual Spend Q4	Total Spend 31.03.2021	Variance	COMMENTS 2019-20
<b>Code General Administration</b>	<b>63,689.81</b>	<b>69,340.47</b>	<b>81,753.75</b>	<b>68,250.00</b>	<b>13,938.34</b>	<b>37,991.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,603.75</b>	
7000 Employee costs	42,122.85	42,489.75	43,000.00	41,000.00	8,099.07	23,699.46				7,000.00	2.5% added unless noted otherwise
7008 Employer NI	1,433.39	1,771.43	2,500.00	1,000.00	367.32	1,085.77				1,500.00	Adjusted due to revised roles and paycales and includes 2.5% increase for salaries
7007 Employer's Pension Contributions	1,451.92	1,633.40	2,300.00	1,000.00	382.91	1,119.15				1,300.00	Includes new staff costs
Pension Deficit Payments	1,200.00	1,200.00	1,200.00		0.00	0.00					
7500 Office costs	8,814.52	8,294.77	9,225.00	9,000.00	1,416.62	3,062.00				225.00	
Meetings costs	0.00	0.00	2,050.00	2,000.00	0.00	99.19				50.00	Hybrid meetings may increase costs to include room hire and equipment
7503 IT Costs	448.35	5,053.02	2,000.00	3,000.00	2,099.16	2,099.16				-1,000.00	Contingency for new laptop/equipment
7102 Water Rates	49.00	0.00	51.25	50.00	0.00	13.71				1.25	
7200 Gas & Electricity	416.90	272.98	615.00	600.00	62.96	121.93				15.00	New SSE contract in place budget reduced due to savings
7300 Motor Expenses	199.18	271.68	615.00	600.00	44.69	360.39				15.00	
7502 Post & Telephone	535.37	833.07	660.00	500.00	368.11	539.09				60.00	
7600 Legal & Professional Fees	400.00	0.00	1,537.50	1,500.00	0.00	0.00				37.50	
7610 Insurance	2,159.65	1,816.72	2,500.00	2,500.00	0.00	1,869.72				0.00	Premiums may increase if event insurance required
7601 Audit & Accountancy fees	3,270.25	2,812.50	3,500.00	3,500.00	792.50	1,832.50				0.00	remain the same
8201 Subscriptions	1,074.29	1,706.97	2,000.00	400.00	105.00	1,343.63				1,600.00	
8203 Learning & Development	1,314.14	1,184.18	3,000.00	1,500.00	180.00	725.00				1,500.00	Increased from meeting with staffing budget funds to support cllr and staff development
7002 Chairman's Allowance	0.00	0.00	100.00	100.00	0.00	0.00				0.00	remain the same
<b>Open Spaces</b>	<b>20,679.46</b>	<b>67,372.75</b>	<b>66,512.50</b>	<b>47,500.00</b>	<b>2,138.06</b>	<b>7,849.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,012.50</b>	
5005 Tree Maintenance	3,452.24	6,694.98	9,000.00	7,000.00	1,480.00	3,835.00				2,000.00	Anticipated costs following tree surveys
5010 Repair & Maintenance	12,446.22	19,070.03	18,000.00	14,500.00	698.06	4,014.82				3,500.00	Anticipated costs for play equipment
5011 Grass Cutting (contract)	4,781.00	5,138.91	6,000.00	7,500.00	0.00	0.00				-1,500.00	Slight reduction as contract in place
Waste removal	0.00	970.43	512.50	500.00	0.00	0.00				12.50	
Farm Close Rd Rec Improvements	0.00	27,432.00	0.00	15,000.00	0.00	0.00				-15,000.00	Project to be delivered in 2020-21 year
Littleworth Playing Fields Trust	0.00	0.00	3,000.00	3,000.00	0.00	0.00				0.00	
Traveller incursions	0.00	8,070.00	10,000.00	0.00	0.00	0.00				19,000.00	New budget code or allocation in reserves?
<b>Community</b>	<b>39,656.40</b>	<b>24,037.14</b>	<b>60,000.00</b>	<b>70,000.00</b>	<b>4,766.51</b>	<b>32,605.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	
5000 Newsletter expenditure	10,866.50	13,703.50	13,000.00	14,000.00	2,190.75	4,291.44				-1,000.00	
7015 Neighbourhood Plan	5,122.95	86.30	3,000.00	3,000.00	75.76	87.76				0.00	Delayed from 2020-21
3019 Hotton Pavilions	0.00	0.00	6,000.00	6,000.00	0.00	0.00				0.00	
5015 Highways, Footpaths & Street Furniture	0.00	479.33	7,500.00	7,500.00	0.00	64.83				0.00	
5301 Grants S137	2,640.00	540.00	0.00	0.00	0.00	0.00				0.00	GPC in place
5302 Community Grants	3,675.00	6,350.00	7,000.00	6,000.00	0.00	2,000.00				1,000.00	
5303 Maple Tree Children's Centre	10,000.00	2,500.00	5,000.00	5,000.00	2,500.00	2,500.00				0.00	As agreed in previous discussions
Wheatley Info Brochure	0.00	0.00	1,500.00	1,500.00	0.00	0.00				0.00	
Burial Ground	0.00	0.00	7,000.00	10,000.00	0.00	0.00				-3,000.00	
Community Transport Initiative	0.00	0.00	2,500.00	5,000.00	0.00	0.00				-2,500.00	Seed fund Community Bus Management Committee
Village Square	7,205.50	0.00	0.00	10,000.00	0.00	0.00				10,000.00	
Community Support scheme (COVID-19)	146.45	379.01	500.00	0.00	0.00	0.00				500.00	
Community events	0.00	0.00	2,000.00	0.00	0.00	9.37				2,000.00	
Youth Support	0.00	0.00	5,000.00	2,000.00	0.00	0.00				3,000.00	Seed fund Youth Club and Youth Council
New Pavilions	0.00	49.00	0.00	0.00	0.00	23,652.50				3,000.00	Youth Club and Youth Council
<b>Other expenditure</b>	<b>#REF!</b>	<b>1,153.97</b>	<b>8,620.00</b>	<b>9,050.00</b>	<b>23.77</b>	<b>112.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-430.00</b>	
7901 Bank Charges	112.59	82.25	100.00	250.00	23.77	-				-150.00	
6200 Publicity	2,771.00	984.21	1,200.00	1,500.00	0.00	74.29				-300.00	
General Expenses	567.60	0.00	307.50	300.00	0.00	3.63				7.50	
7000 Capital spending	0.00	0.00	3,500.00	3,500.00	0.00	0.00				0.00	
2300 Loans (repayments and interest)	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
8100 Bad debts	0.00	97.51	512.50	500.00	0.00	0.00				12.50	
Election costs	100.00	0.00	0.00	0.00	0.00	35.00				0.00	
11251 Contingency	0.00	0.00	3,000.00	3,000.00	0.00	0.00				0.00	
<b>Total</b>	<b>#REF!</b>	<b>161,904.33</b>	<b>216,886.25</b>	<b>194,800.00</b>	<b>20,866.68</b>	<b>76,560.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,086.25</b>	

Income	Total Budget 2019-20	Draft Budget 2021-22	Agreed Budget 2020-21	Actual Spend 29.05.2020	Actual Spend 30.09.2021	Actual Spend Q3	Total Spend Q4	Total Spend 31.03.2021	Variance
<b>Income</b>	<b>142,655.63</b>	<b>175,233.20</b>	<b>197,116.47</b>	<b>172,545.00</b>	<b>72,047.45</b>	<b>145,126.68</b>	<b>0.00</b>	<b>0.00</b>	<b>24,571.47</b>
4000 Newsletter Advertising	18,208.97	18,724.10	14,500.00	16,000.00	-15.84	694.16			-1,500.00
4001 Newsletter Subscriptions	52.65	25.32	40.00	40.00	0.00	30.00			0.00
4002 Allotments	102.00	102.00	102.00	142.00	0.00	0.00			-40.00
4004 OCC recharge for verges	0.00	2,958.36	1,500.00	1,500.00	0.00	0.00			0.00
4004 Precept	119,090.00	129,263.00	138,954.47	129,263.00	69,477.00	138,954.00			9,691.47
4005 Section 106 Contribution	0.00	15,000.00	30,000.00	15,000.00	0.00	0.00			15,000.00
4006 Community Infrastructure Levy	0.00	3,371.81	1,500.00	0.00	81.98	81.98			0.00
4101 Neighbourhood Plan	4,400.00	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
Grants received	0.00	5,600.00	10,000.00	10,000.00	2,500.00	5,349.00			0.00
4900 Interest	698.68	178.61	400.00	500.00	4.31	17.54			-100.00
4007 Donations	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
4906 Publication scheme & Photocopying	53.63	0.00	20.00	0.00	0.00	0.00			20.00
4900 Other Income	49.70	10.00	100.00	100.00	0.00	0.00			0.00
<b>Total</b>	<b>142,655.63</b>	<b>175,233.20</b>	<b>197,116.47</b>	<b>172,545.00</b>	<b>72,047.45</b>	<b>145,126.68</b>	<b>0.00</b>	<b>0.00</b>	<b>24,571.47</b>

2.5% added unless noted otherwise

Adjusted due to revised roles and paycales and includes 2.5% increase for salaries

Includes new staff costs

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Hybrid meetings may increase costs to include room hire and equipment

Contingency for new laptop/equipment

New SSE contract in place budget reduced due to savings

Premiums may increase if event insurance required

remain the same

Increased from meeting with staffing budget funds to support cllr and staff development

remain the same

Anticipated costs following tree surveys

Anticipated costs for play equipment

Slight reduction as contract in place

Project to be delivered in 2020-21 year

New budget code or allocation in reserves?

Delayed from 2020-21

GPC in place

As agreed in previous discussions

Seed fund Community Bus Management Committee

Seed fund Youth Club and Youth Council

Youth Club and Youth Council

Increase in rent? 12 months to implement

To be agreed

Play Area improvements

Unable to predict Cllr figure

Not anticipating receiving an income

Applications will impact this figure

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Decreased as % rates likely to decrease to 0