

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 30.11.2021	Actual Spend Q4	Total Spend 31.03.2021
Code	General Administration	63,689.81	69,340.47	81,753.75	69,450.00	15,138.34	39,191.70	49,999.00	0.00	0.00
7000	Employee costs	42,122.85	42,489.75	48,000.00	41,000.00	8,099.07	23,699.46	31,306.04		
7006	Employer NI	1,433.39	1,771.43	2,500.00	1,000.00	367.32	1,085.77	1,376.41		
7007	Employer's Pension Contributions	1,451.92	1,633.40	2,300.00	1,000.00	382.91	1,119.15	1,488.31		
	Pension Deficit Payments	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00		
7500/7	Office costs	8,814.52	8,294.77	9,225.00	9,000.00	1,416.62	3,092.00	4,776.62		
	Meeting costs	0.00	0.00	2,050.00	2,000.00	0.00	90.19	249.00		
7503	IT Costs	448.35	5,053.02	2,000.00	3,000.00	2,099.16	2,099.16	2,099.16		
7102	Water Rates	49.00	0.00	51.25	50.00	0.00	13.71	13.71		
7200	Gas & Electricity	416.90	272.98	615.00	600.00	62.96	121.93	175.34		
7300	Motor Expenses	199.18	271.68	615.00	600.00	44.69	360.39	483.16		
7502	Post & Telephone	535.37	833.07	560.00	500.00	388.11	539.09	623.40		
7600	Legal & Professional Fees	400.00	0.00	1,537.50	1,500.00	0.00	0.00	0.00		
7610	Insurance	2,159.65	1,816.72	2,500.00	2,500.00	0.00	1,869.72	1,869.72		
7601	Audit & Accountancy fees	3,270.25	2,812.50	3,500.00	3,500.00	792.50	1,832.50	2,157.50		
8201	Subscriptions	1,074.29	1,706.97	2,000.00	400.00	105.00	1,343.63	1,455.63		
8203	Learning & Development	1,314.14	1,184.18	3,000.00	1,500.00	180.00	725.00	725.00		
7002	Chairman's Allowance	0.00	0.00	100.00	100.00	0.00	0.00	0.00		
	Open Spaces	20,679.46	67,372.75	46,512.50	47,500.00	2,138.06	7,849.82	13,099.49	0.00	0.00
5005	Tree Maintenance	3,452.24	6,694.98	9,000.00	7,000.00	1,480.00	3,835.00	5,015.00		
5010/7	Repair & Maintenance	12,446.22	19,070.03	18,000.00	14,500.00	658.06	4,014.82	6,679.69		
5011	Grass Cutting (contract)	4,781.00	5,135.31	6,000.00	7,500.00	0.00	0.00	0.00		
	Waste removal	0.00	970.43	512.50	500.00	0.00		1,404.80		
	Farm Close Rd Rec Improvements	0.00	27,432.00	0.00	15,000.00	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		
	Traveller incursions		8,070.00	10,000.00		0.00	0.00	0.00		
	Community	39,656.40	24,037.14	60,000.00	70,000.00	4,766.51	32,605.90	59,862.70	0.00	0.00
5000	Newsletter expenditure	10,866.50	13,703.50	13,000.00	14,000.00	2,190.75	4,291.44	7,438.97		
7015	Neighbourhood Plan	5,122.95	86.30	3,000.00	3,000.00	75.76	87.76	127.76		
3019	Holton Pavillions	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00		
5015	Highways, Footpaths & Street Furniture	0.00	478.33	7,500.00	7,500.00	0.00	64.83	378.78		
5301	Grants S137	2,640.00	540.00	0.00	0.00	0.00	0.00	0.00		
5302	Community Grants	3,675.00	6,350.00	7,000.00	6,000.00	0.00	2,000.00	2,040.00		
5303	Maple Tree Children's Centre	10,000.00	2,500.00	5,000.00	5,000.00	2,500.00	2,500.00	5,000.00		
	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	0.00		
	Community Transport Initiative		0.00	2,500.00	5,000.00	0.00	0.00	0.00		
	Village Square	7,205.50	0.00	0.00	10,000.00	0.00	0.00	0.00		
	Community Support scheme (COVID-19)	146.45	379.01	500.00	0.00	0.00	0.00	48.48		
	Community events		0.00	2,000.00		0.00	9.37	18.71		
	Youth Support	0.00	0.00	5,000.00	2,000.00	0.00	0.00	0.00		
	New Pavillions			0.00			23,652.50	44,810.00		
	Other expenditure	#REF!	1,153.97	8,620.00	9,050.00	23.77	112.92	128.56	0.00	0.00
7901	Bank Charges	112.59	82.25	100.00	250.00	23.77		89.10		
6200	Publicity	2,771.00	984.21	1,200.00	1,500.00	0.00	74.29	4.46		
	General Expenses	557.60	0.00	307.50	300.00	0.00	3.63	0.00		
7050	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	87.51	512.50	500.00	0.00	35.00	35.00		
	Election costs	100.00	0.00	0.00	0.00	0.00	0.00	0.00		
0/1251	Contingency	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00		
	Total	#REF!	161,904.33	196,886.25	196,000.00	22,066.68	79,760.34	123,089.75	0.00	0.00

Income		Total Budget 2019-20	Total Budget 2020-21	Draft Budget 2021-22	Agreed Budget 2020-21	Actual Income 29.05.2020	Actual Income 30.09.2021	Actual Income 30.11.2021	Total Income Q4	Total Spend 31.03.2021
	Income	142,655.63	175,233.20	197,116.47	172,545.00	72,047.45	145,096.68	145,801.99	0.00	0.00
4000	Newsletter Advertising	18,208.97	18,724.10	14,500.00	16,000.00	-15.84	694.16	871.61		0.00
4001	Newsletter Subscriptions	52.65	25.32	40.00	40.00	0.00	0.00	0.00		0.00
4002	Allotments	102.00	102.00	102.00	142.00	0.00	0.00	226.00		0.00
4003	OCC recharge for verges	0.00	2,958.36	1,500.00	1,500.00	0.00	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	138,954.00		0.00
4005	Section 106 Contribution	0.00	15,000.00	30,000.00	15,000.00	0.00	0.00	0.00		0.00
4006	Community Infrastructure Levy	0.00	3,371.81	1,500.00	0.00	81.98	81.98	81.98		0.00
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	5,600.00	10,000.00	10,000.00	2,500.00	5,349.00	5,381.63		0.00
4900	Interest	698.68	178.61	400.00	500.00	4.31	17.54	20.10		0.00
4007	Donations	0.00	0.00	0.00	0.00	0.00	0.00	266.67		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	20.00	0.00	0.00	0.00	0.00		0.00
4900	Other Income	49.70	10.00	100.00	100.00	0.00	0.00	0.00		0.00
	Total	142,655.63	175,233.20	197,116.47	172,545.00	72,047.45	145,096.68	145,801.99	0.00	0.00