

Expenditure		Total Spend 2019-2020	Total Spend 2020-21	Total Spend 2021-22	Agreed Budget 2020-21	Agreed Budget 2021-22	Agreed Budget 2022-23	Actual Spend 31.05.2022	Actual Spend 30.09.2022	Actual Spend 30.11.2022	Total Spend Q4
Code	General Administration	63689.81	69,340.47	69,596.56	68,250.00	81,753.75	93,380.03	17,256.04	41,488.82	52,940.81	0.00
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	33,321.76	
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	1,711.79	
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	1,646.84	
	Pension Deficit Payments	8814.52	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	0	8,294.77	6,964.71	9,000.00	9,225.00	10,000.00	1,729.25	3,623.18	5,791.29	
	Meeting costs	448.35	0.00	0.00	2,000.00	2,050.00	2,050.00	0.00	203.10	203.10	
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	2,623.02	
7102	Water Rates	416.9	0.00	27.50	50.00	51.25	52.53	0.00	15.16	15.16	
7200	Gas & Electricity	199.18	272.98	262.16	600.00	615.00	630.00	190.08	246.94	193.50	
7300	Motor Expenses	535.37	271.68	803.70	600.00	615.00	1,000.00	151.48	368.93	472.35	
7502	Post & Telephone	400	833.07	822.77	500.00	560.00	560.00	36.93	167.81	265.23	
7600	Legal & Professional Fees	2159.65	0.00	0.00	1,500.00	1,537.50	2,000.00	0.00	0.00	0.00	
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	1,349.17	
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	1,641.00	
8201	Subscriptions	1314.14	1,706.97	1,305.69	400.00	2,000.00	1,800.00	1,491.43	1,673.43	1,673.43	
8203	Learning & Development	0	1,184.18	1,570.00	1,500.00	3,000.00	5,000.00	55.00	664.00	833.17	
	Open Spaces	3452.24	67,372.75	36,343.63	47,500.00	46,512.50	56,500.00	586.00	3,148.59	15,963.13	0.00
5005	Tree Maintenance	12446.22	6,694.98	15,025.00	7,000.00	9,000.00	9,000.00	0.00	0.00	350.00	
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	9,916.03	
5011	Grass Cutting (contract)	0	5,135.31	5,001.11	7,500.00	6,000.00	6,000.00	0.00	0.00	5,001.11	
	Waste removal	0	970.43	2,119.95	500.00	512.50	1,500.00	78.00	539.99	695.99	
	Church Rd Rec Improvements		27,432.00	0.00	15,000.00	0.00	10,000.00	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	0.00	
	St Mary's Churchyard	39656.4		0.00			7,000.00				
	Traveller incursions	10866.5	8,070.00	75,340.25		10,000.00	5,000.00	0.00	0.00	0.00	
	Community	5122.95	24,037.14	74,910.64	70,000.00	58,000.00	47,000.00	4,000.00	12,746.00	18,153.88	0.00
5000	Newsletter expenditure	0	13,703.50	12,963.39	14,000.00	13,000.00	14,000.00	0.00	4,809.97	6,109.97	
7015	Neighbourhood Plan	0	86.30	352.76	3,000.00	3,000.00	3,000.00	0.00	3,386.03	4,043.91	
3019	Holton Pavillions	2640	0.00	0	6,000.00	6,000.00	3,000.00	0.00	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	0.00	
5301	Grants S137	10000	540.00	250.00	0.00	0.00		0.00	0.00	950.00	
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	2,050.00	
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	5,000.00	
	Wheatley Info Brochure		0.00		1,500.00	1,500.00	0.00	0.00	0.00	0.00	
	Burial Ground	7205.5	0.00	620.00	10,000.00	7,000.00	0.00	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	
	Village Square		0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
	Community Support scheme (COVID-19)	0	379.01	57.16	0.00	500.00		0.00	0.00	0.00	
	Youth Support	112.59	0.00	0.00	2,000.00	5,000.00	3,000.00	0.00	0.00	0.00	
	New Pavilion	2771		49,962.50			1,000.00	0.00	0.00	0.00	
	Events						3,500.00	631.12	913.08	1,148.38	
	Community Events						2800	631.12	913.08	638.20	
	Celebrating Volunteers						700			510.18	
	Other expenditure	557.60	1,153.97	282.49	9,050.00	8,620.00	1,620.00	514.80	597.75	610.85	0.00
7901	Bank Charges	0	82.25	177.64	250.00	100.00	0.00	16.50	96.15	109.25	
6200	Publicity	0	984.21	69.85	1,500.00	1,200.00	1,000.00	498.30	501.60	501.60	
	General Expenses	0	0.00	0.00	300.00	307.50	307.50	0.00	0.00	0.00	
7050	Capital spending	100	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	

2300	Loans(repayments and interest)	1200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Bad debts	0	87.51	35.00	500.00	512.50	312.50	0.00	0.00	0.00	0.00
	Election costs	128766.86	0.00	0.00	0.00	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	0.00	0.00
Total			161,904.33	181,133.32	194,800.00	194,886.25	198,500.03	22,356.84	57,981.16	88,817.05	0.00

Income	Total Budget	Total Spend	Total Spend	Agreed Budget	Draft Budget	Actual Budget	Actual Income	Actual Income	Actual Income	Total Spend
	2019-20	2020-21	31.03.2021	2020-21	2021-22	2022-23	31.05.2022	30.09.2022	31.11.2022	31.03.2021
Income	142,655.63	175,233.20	158,157.17	172,545.00	197,116.47	246,582.47	69,718.33	147,701.78	149,180.40	0.00
4000 Newsletter Advertising	18208.97	18,724.10	11,712.89	16,000.00	14,500.00	14,500.00	204.16	462.48	599.98	0.00
4001 Newsletter Subscriptions		25.32	21.10	40.00	40.00	40.00	0.00	0.00		0.00
4002 Allotments	102	102.00	196.00	142.00	102.00	168.00	0.00	63.00	153.00	0.00
4003 OCC recharge for verges	0	2,958.36	1,479.18	1,500.00	1,500.00	1,500.00	0.00	0.00		0.00
4004 Precept	119090	129,263.00	138,954.00	129,263.00	138,954.47	138,954.47	69,477.00	138,954.00	138,954.00	0.00
4005 Section 106 Contribution	0	15,000.00	81.98	15,000.00	30,000.00	35,000.00	0.00	0.00		0.00
4006 Community Infrastructure Levy	0	3,371.81	0.00	0.00	1,500.00	1,000.00	0.00	0.00	1,044.41	0.00
4101 Neighbourhood Plan	4400	0.00	0.00	0.00	0.00	5,000.00	0.00	7,700.00	7,700.00	0.00
Pavilion Project Grants	0	0.00	0.00	0.00	0.00	TBC	0.00	0.00		0.00
Grants received	0	5,600.00	5,381.63	10,000.00	10,000.00	50,000.00	0.00	0.00		0.00
4901 Interest	698.68	178.61	53.72	500.00	400.00	300.00	26.07	456.20	662.91	0.00
4007 Donations	0	0.00	266.67	0.00	0.00	0.00	0.00	50.00	50.00	0.00
4220 Capital Receipts	0	0.00	0.00	0.00	0.00	0.00	0.00			0.00
4906 Publication scheme & Photocopying	53.63	0.00	0	0.00	20.00	20.00	11.10	16.10	16.10	0.00
4900 Other Income	49.7	10.00	10.00	100.00	100.00	100.00	0.00	0.00		0.00
Total	142,655.63	175,233.20	158,157.17	172,545.00	197,116.47	246,582.47	69,718.33	147,701.78	149,180.40	0.00