

<u>Year to date spend</u>	Budget 2022-23	YTD	Remaining	%	Predicted remaining	Predicted Outcome
		inc pmnts				increase
RECEIPTS	Budget 2022-23	YTD Income	Remaining	%	Predicted remaining	increase
Administration						
Precept	33813	33813	0	100%	0	33813 0
	33,813		33813	0	0	
Parish Footpath Agency Scheme	844	861	-17	102%	0	861 17
OTHER GRANTS AND MISC						
Bank interest	150	637	-487			900 750
VILLAGE HALL INCOME						
Village Hall Income	3160	1128	2033	36%	1173	2300 -860
Village Hall Income - Regular	2340	2289	51	98%	611	2900 560
Village Hall Income Extraordinary	0	0	0	-	0	0 0
subtotal excluding precept or vat	6,494	4914	1580	76%	1784	6961
VAT reclaimed	0	0	0	-	2437	2437
RECEIPTS TOTAL	40307	38727	1580	96%	4220	43211
					0	
PAYMENTS	Budget 2022-23	YTD Spend	Remaining	%	Predicted remaining	
EXPENDITURE	Budget	YTD	Remaining	%	Predicted remaining	
GENERAL ADMIN						
Payroll	320	157	163	49%	35	192 -128
office supplies / petty cash	373	92	281	25%	281	373 0
Hall Hire	0	0	0	-	0	0 0
Legal & professional fees	50	35	15	70%	15	50 0
Mobile phone	78	35	43	45%	43	78 0
Councillor expenses	0	0	0	-	0	0 0
Training & Foundation Award	400	49	351	12%	351	400 0
Insurance premium	1,988	2128	-140	107%	0	2128 140
Mower Insurance	201	0	201	0%	201	201 0
Audit	906	465	441	51%	0	465 -441
Subscriptions	616	352	264	57%	264	616 0
IT purchase	280	8	272	3%	272	280 0
Website & email	63	67	-4	106%	0	67 4
Health & Safety	53	37	16	69%	16	53 0
Bank Fees	153	57	96	37%	96	153 0
	5,481	3483	1998	64%	1574	5056
EXPENDITURE	Budget	YTD	Remaining	%	Predicted remaining	
DONATIONS AND GRANTS						

<u>Year to date spend</u>	Budget 2022-23	YTD			Remaining	%	Predicted remaining	Predicted Outcome	
		inc	pmnts					increase	
Parish Council Grants Awarded	2,060		1000	1060	49%	1060	2060	0	2,060
	2,060		1,000	1,060	49%	1,060			
EXPENDITURE	Budget	YTD			Remaining	%	Predicted remaining		
PARKS AND OPEN SPACES									
Defibrillator	83		90	-7	109%	0	90	7	
Upkeep open spaces tree surgery	750		395	355	53%	355	750	0	
Playing Field running costs	1,250		1089	161	87%	240	1329	79	
Play Area Inspection	160		0	160	0%	125	125	-35	
Workwear/PPE	213		66	148	31%	148	213	0	
Village operative equipment	213		191	22	90%	22	213	0	
Rent for garage & ass. costs	576		329	247	57%	247	576	0	
Fuel & Petrol	288		0	288	0%	288	288	0	
Mower repairs & petrol	712		90	622	13%	622	712	0	
Christmas tree & lights	160		0	160	0%	160	160	0	
	4,405		2,250	2,155	51%	2,207			4456
EXPENDITURE	Budget	YTD			Remaining	%	Predicted remaining		
STAFF COSTS								0	
	24,643		13,073	11,570	53%	13,015	26088	1445	26,088
EXPENDITURE	Budget	YTD			Remaining	%	Predicted remaining		
VILLAGE HALL									
Cleaning	2,340		885	1455	38%	1000	1885	-455	
Electricity	1,650		913	737	55%	647	1560	-90	
Water	214		125	90	58%	146	270	56	
Servicing/Repairs	853		154	699	18%	146	300	-553	
Electrical testing/H&S works	533		344	189	65%	189	474	-59	
Hallmaster	213		187	26	88%	26	213	0	
Sundries	266		160	106	60%	106	266	0	
	6,069		2,768	3,301	46%	2,259			4,968
Spend from EMR									
Spend from CIL EMR	0		0	0	-	0	0	0	
Spend from EMR	0		0	0	-	0	0	0	
	0		0	0		0			0
PAYMENTS TOTAL	42658		22573	20085	53%	20114			42629
EARMARKED RESERVES	Budget 2022-23	YTD in	YTD pay	Tot spend	Remaining	%	Predicted remaining		
CIL - pumptrack	9,310	0	231	9079	9079	0%	9079	9079	-231
S106 Goldney House - pump track	7,629	0	0	7629	7629	0%	7629	7629	0
Groundworks - tesco grant - pumptrack	0	1000	0	1000	1000	-	1000	1000	1000
Crowdfunding	0								
Ward Councillor grant - pumptrack	550	0	0	550	550	0%	550	550	0

Year to date spend	Budget 2022-23	YTD		Remaining	%	Predicted remaining	Predicted Outcome	
		inc	pmnts				increase	
V Hall & PF development - pumptrack	30,000	9994	0	39994	33%	39994	39994	9994
subtotal pump track	47489		-10763	58252		58252		58252
V Hall & Playing Field development	6,000	0	0	6000	0%	6000	6000	0
Memorial Garden	6,500	0	0	6500	0%	6500	6500	0
Benches Grant	500	0	0	500	0%	500	500	0
Small Business Grant V Hall recovery	2,000	0	0	2000	0%	2000	2000	0
Building Maintenance	35,000	-9994	1639	23367	-29%	23367	23367	-11633
TNL - village hall	0	9994	8663	1331	-	1331	1331	1331
Equipment renewal	4,400	0	0	4400	0%	4400	4400	0
Village Hall Key Deposits	1,750	-875	0	875	-50%	875	875	-875
Election contingency	1,104	0	0	1104	0%	1104	1104	0
Possible pay award contingency	1,033	0	0	1033	0%	1033	1033	0
EARMARKED RESERVES TOTALS	105776		414	105362	0%	105362		105362