

Budget vs. Actuals YTD

£0

Apr 22 - Mar 23

		2022-23	2021-22	2022-23	2021-22	2021-22
		Budget	Year End Actuals	Budget inc on LY	Budget	% Budget rec'd/spent
INCOME 100						
1070	Bank Interest	£100	£5,110	£7,900	£8,000	63.9%
1300	S106 contributions					
1500	Precept	£490,000	£450,000	£40,000	£450,000	100.0%
1400	Misc income					
1100	Grant Income		£3,763			
1050	Cemetery income	£4,000	£5,024	£200	£4,200	119.6%
1200	Hire Charges Income	£2,200	£1,880	£0	£2,200	85.5%
1600	Hook Live Income		£3,900		£0	
TOTAL INCOME		£496,300	£469,677	£31,900	£464,400	101.1%
GENERAL ADMINISTRATION & CAPITAL EXPENDITURE						
200	General Administration					
4095	Expenditure against grant income		£5			
4000	Bank Service Charges	£300	£192	£50	£350	54.9%
4010	Chairman's Discretionary Fund	£250	£91	£0	£250	36.4%
4020	Computer software	£2,500	£1,962	£0	£2,500	78.5%
4030	Election costs	£0	£0	£2,000	£2,000	0.0%
4040	Insurance	£1,900	£1,446	£0	£1,900	76.1%
4050	PWLB Loan & Interest	£66,253	£65,637	£23,747	£90,000	72.9%
4060	XXNeighbourhood Plan			£0		
4070	Subscriptions	£2,000	£2,532	£0	£2,000	126.6%
4080	Telephone & internet	£2,550	£2,999	£450	£2,100	142.8%
4090	Training costs	£1,000	£376	£500	£1,500	25.1%
4475	Hook Live	£1,500	£5,222	£1,500	£0	
4790	Community Safety	£0	£303	£10,000	£10,000	-3.0%
	TOTAL General Administration	£78,253	£80,159	£34,347	£112,600	24.4%
210	Capital Expenditure General					
4100	Community Buildings					
4110	Community Projects	£30,000	£640	£0	£30,000	2.1%
4120	Office Furniture and Equipment	£6,700	£2,525	£5,000	£1,700	148.5%
	TOTAL Capital Expenditure	£36,700	£3,165	£5,000	£31,700	10.0%
220	Office and other expenses					
4200	Hall Hire	£2,934	£1,911	£934	£2,000	95.6%
4210	Office Cleaning	£720	£572	£0	£720	79.4%
4240	Office Rent	£11,817	£10,994	£313	£11,504	95.6%
4250	Utility Charges	£576	£548	£12	£564	97.1%
4260	Petty Cash and General Expenses	£700	£1,572	£0	£700	224.6%
	TOTAL Office expenses	£16,747	£15,597	£1,259	£15,488	100.7%
230	PR/Printing/Post/Stationery					
4280	Annual Report	£1,500	£9	£0	£1,500	-0.6%
4290	Parish Events		£302	£0		
4300	XXPrinting		£207	£0		
4310	Post and Delivery	£609	£600	£109	£500	120.0%
4320	PR Materials & Events	£500	£343	£0	£500	68.6%
4330	Stationery	£1,200	£995	£0	£1,200	82.9%
	TOTAL PR/Post/Stationery	£3,809	£2,438	£109	£3,700	65.9%
240	Professional Fees					

	4340	Audit Fees	£3,000	-£1,001	£0	£3,000	-33.4%
	4350	Consultancy Fees - Building			£0		
	4360	Consultancy Fees - IT & HR	£9,000	£3,802	£6,500	£2,500	152.1%
	4370	Consultancy Fees - Planning	£2,000	£41	£0	£2,000	2.1%
	4380	Legal Fees	£2,000		£2,000		
		TOTAL Professional Fees	£16,000	£2,842	£8,500	£7,500	37.9%
250		Staff Pay					
	4400	Staff Salaries	£78,400	£80,586	-£12,736	£91,136	88.4%
	4410	PAYE & NI	£19,000	£20,452	£9,094	£9,906	206.5%
	4420	Pension Contributions	£5,600	£3,448	£4,776	£824	418.6%
	4430	Staff Expenses	£200	£101	-£20	£220	45.9%
	4440	XXStaff Admin Costs			-£220	£220	0.0%
		TOTAL Staff Pay	£103,200	£104,587	£894	£102,306	102.2%
		TOTAL GENERAL ADMIN & CAPEX	£254,709	£208,788	-£18,585	£273,294	76.4%
			2021-22	2021-22	2022-23	2021-22	2021-22
			Budget	Year End Actuals	Budget inc on LY	Budget	% Budget spent
E & C COMMITTEE EXPENDITURE							
300		Community Support & Grants					
	4460	Youth Provision	£5,000				
	4490	Free Parking Subsidy	£7,500	£6,000	£7,500		
	4500	Sundry Grants & Support	£20,000	£1,575	£10,000	£10,000	15.8%
		TOTAL Community Support & Grants	£32,500	£7,575	£22,500	£10,000	75.8%
310		E & C Capital expenditure					
	4510	Play Area Replacement	£25,000	£8,086	£5,000	£20,000	40.4%
	4520	Parks & Community Buildings	£28,200	£5,726	£0	£28,200	20.3%
	4650	Ground Maintenance					
		TOTAL Amenities Capital Expenditure	£53,200	£13,812	£5,000	£48,200	28.7%
320		Amenities General					
	4530	Amenities General	£4,000	£1,165	£1,000	£3,000	38.8%
	4540	Bus Stops	£424	£416	£8	£416	100.0%
	4550	Christmas Displays	£15,000	£10,873	£5,000	£10,000	108.7%
	4555	Community Christmas		£328	£0		
	4560	Dog Warden	£2,960	£934	£0	£2,960	31.6%
	4570	Play Area Safety Checks	£10,000	£5,002	£5,320	£4,680	106.9%
	4590	Street Furniture	£0	£0	-£900	£900	0.0%
	4600	Tree Maintenance	£6,000	£18,428	£2,000	£4,000	460.7%
	4610	War Memorial	£241	£231	£10	£231	100.0%
	4810	Hanging Baskets	£2,600	£2,385	£100	£2,500	95.4%
	4650	Ground Maintenance			£0		
	4670	Equipment Maintenance	£630		£0	£630	0.0%
		TOTAL Amenities General	£41,855	£39,762	£12,538	£29,317	135.6%
330		Bassetts Mead					
	4600	Tree Maintenance		£495	£0		
	4620	Cleaning	£1,040	£95	£0	£1,040	9.1%
	4630	Management	£24,890	£22,371	£2,598	£22,292	100.4%
	4640	SANG Maintenance	£7,006	£4,467	£3,827	£3,179	140.5%
	4650	Ground Maintenance			£0	£0	
		TOTAL Bassetts Mead	£32,936	£27,428	£6,425	£26,511	103.5%
340		Bell Meadow					
	4650	Ground Maintenance	£522	£576	£11	£511	112.7%
		TOTAL Bell Meadow	£522	£576	£11	£511	112.7%
350		Cemetery costs					

	4620	Cleaning	£416	£416	£0	£416	100.0%
	4650	Ground Maintenance	£4,171	£5,997	£0	£4,171	143.8%
	4655	Memorial Testing			£0		
	4660	St Johns Church	£1,864	£1,821	-£857	£2,721	66.9%
		TOTAL Cemetery costs	£6,451	£8,234	-£857	£7,308	112.7%
360		Coal House Corner					
	4620	Cleaning	£208	£184	£104	£104	176.9%
	4650	Ground Maintenance	£392	£381	£11	£381	100.0%
		TOTAL Coal House Corner	£600	£565	£115	£485	116.5%
370		Elizabeth Hall Play Area					
	4620	Cleaning	£740	£744	£0	£740	100.5%
	4650	Ground Maintenance	£800	£754	£46	£754	100.0%
		TOTAL Elizabeth Hall	£1,540	£1,498	£46	£1,494	100.3%
380		Grand Parade					
	4620	Cleaning	£200	£225	£0	£200	112.5%
	4650	Ground Maintenance	£5,653	£4,524	£1,269	£4,384	103.2%
		TOTAL Grand Parade	£5,853	£4,749	£1,269	£4,584	103.6%
390		Hartletts Park					
	4620	Cleaning	£14,450	£12,736	£4,696	£9,754	130.6%
	4650	Ground Maintenance	£3,627	£6,359	£100	£3,527	180.3%
	4670	Equipment Maintenance	£4,000	£745	£0	£4,000	18.6%
	4680	Community Centre	£5,800	£4,178	£81	£5,719	73.1%
	4690	Sport Pitches	£7,500	£6,029	£0	£7,500	80.4%
		TOTAL Hartletts Park	£35,377	£30,047	£4,877	£30,500	98.5%
400		Holt Park					
	4600	Tree Maintenance		£900			
	4620	Cleaning	£520	£1,598	£0	£520	307.3%
	4650	Ground Maintenance	£3,816	£4,532	-£184	£4,000	113.3%
	4670	Equipment Maintenance			£0		
		TOTAL Holt Park	£4,336	£7,030	-£184	£4,520	155.5%
410		John Morgan Close OS/Play Area					
	4620	Cleaning	£520	£520	£0	£520	100.0%
	4650	Ground Maintenance	£813	£783	£30	£783	100.0%
		TOTAL JMC	£1,333	£1,303	£30	£1,303	100.0%
420		KGV Playing fields					
	4620	Cleaning	£300		£0	£300	0.0%
	4690	Sport Pitches	£8,105	£7,422	£220	£7,885	94.1%
		TOTAL KGV	£8,405	£7,422	£220	£8,185	90.7%
430		Mitchells Field					
	4620	Cleaning	£2,193	£1,076	£916	£1,277	84.3%
	4650	Ground Maintenance	£3,184	£3,247	£102	£3,082	105.4%
		TOTAL Mitchells Field	£5,377	£4,323	£1,018	£4,359	99.2%
440		North East Hook					
	4620	Cleaning					
	4690	Sports Pitches	£12,000	£5,950			
		Pavilion	£25,000	£11,354			
		TOTAL North East Hook	£37,000	£17,304	£0	£0	£0
450		Reading Road					
	4620	Cleaning					
	4690	Sports Pitches	£3,000				
		TOTAL Reading Road	£3,000	£0	£0	£0	£0
460		Varndell OS/Play Areas					
	4620	Cleaning	£910	£912	£0	£910	100.2%
	4650	Ground Maintenance	£4,241	£4,169	£117	£4,124	101.1%
		TOTAL Varndell	£5,151	£5,081	£117	£5,034	100.9%
470		Wellworth Park					

4600	Tree Maintenance					
4620	Cleaning	£5,383	£3,004	£696	£4,687	64.1%
4650	Ground Maintenance	£2,244	£3,961	-£156	£2,400	165.0%
	TOTAL Wellworth	£7,627	£6,965	£540	£7,087	98.3%
	TOTAL Outdoor Spaces	£109,056	£96,987	£14,483	£94,573	
480	Streetlighting					
4770	Electricity	£2,000	£1,301	£500	£1,500	86.7%
4780	Street Light Maintenance	£1,500	£2,208	-£600	£2,100	105.1%
	TOTAL Streetlighting	£3,500	£3,509	-£100	£3,600	97.5%
500	XXWellbeing					
TOTAL E and C EXPENDITURE		£286,562	£187,183	£93,564	£192,998	96.99%
	Total Income	£496,300	£469,677	£31,900	£464,400	101.1%
	Total Expenditure	£541,271	£395,971	£74,980	£466,292	84.9%
	NET INCOME	-£44,972	£73,706	-£43,080	-£1,892	16.2%