

| Payments | Budget 22/23 | Apr-22 | May | Jun | Jul | Aug | Sept | Q2 Expected Spend | Spent to Q2 | Variance | Comments |
|---|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-----------|---|
| Civic & Democratic | | | | | | | | | | | |
| Councillor Payments | 1,850.00 | 300.00 | 120.00 | 1,700.00 | 0.00 | 0.00 | 9.00 | 925.00 | 2,129.00 | -1,204.00 | £120 from 19/20 £450 from 21/22 |
| Meeting Costs | 600.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 30.00 | 270.00 | |
| Elections | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | |
| Administration | | | | | | | | | | | |
| Staff Costs | 7,541.00 | 0.00 | 0.00 | 752.75 | 4,356.70 | 1,425.00 | 2,614.30 | 3,770.50 | 9,148.75 | -5,378.25 | |
| Office/Stationery/IT | 750.00 | 8.55 | 21.59 | 8.55 | 8.55 | 8.55 | 122.40 | 375.00 | 178.19 | 196.81 | |
| Subscriptions/Memberships | 320.00 | 12.64 | 12.64 | 12.64 | 191.52 | 12.64 | 62.64 | 160.00 | 304.72 | -144.72 | |
| Training | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.00 | | 500.00 | 65.00 | 435.00 | |
| Audit & Accountancy | 1,000.00 | 0.00 | 300.00 | 0.00 | 0.00 | 175.00 | 170.00 | 500.00 | 645.00 | -145.00 | £300 internal audit cost for 20/21 - unknown external audit costs at present 2 due (20/21 & 21/22) as audit submissions were delayed - further £175.00 for Internal audit 21/22 in Q2 |
| Insurance | 350.00 | 0.00 | 0.00 | 391.21 | 0.00 | 0.00 | 0.00 | 175.00 | 391.21 | -216.21 | Q1 payment only as annual insurance cost - premium increase for 22/23 |
| Professional/Legal Costs | 8,000.00 | 1,703.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 1,703.00 | 2,297.00 | |
| Recruitment | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | Resolved to increase recruitment cost to £1000 - 11.07.22 need to agree where from - perhaps Engagement and Place Plan? |
| Community Services | | | | | | | | | | | |
| Newsletter | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | |
| Christmas Trees | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | |
| Remembrance | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | resolved to increase remembrance budget to £400 - 26.09.22 |
| Engagement & Place Plan | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | |
| Community Projects | 9,500.00 | 0.00 | 139.76 | 0.00 | 674.32 | 1,847.50 | | 4,750.00 | 2,661.58 | 2,088.42 | |
| Environment | | | | | | | | | | | |
| Grass cutting/maintenance | 1,260.00 | 0.00 | 0.00 | 0.00 | 380.00 | 345.00 | 580.00 | 630.00 | 1,305.00 | -675.00 | |
| Planting | 200.00 | 0.00 | 176.00 | 0.00 | 0.00 | 0.00 | | 100.00 | 176.00 | -76.00 | is there further planting planned for the year? |
| Grants | | | | | | | | | | | |
| S137/other grants | 1,000.00 | 150.00 | 800.00 | 50.00 | | | | 500.00 | 1,000.00 | -500.00 | over budget - need to agree increase in budget and from where? |
| Misc amounts paid in error to be refunded | | | 110.00 | 147.39 | | | | | 257.39 | | |
| Contribution to/from reserve | 1,000.00 | | | | | | | | | | |
| VAT incurred | | 344.84 | 39.44 | 154.79 | 951.58 | 727.74 | 643.10 | | 2,861.49 | | |
| Total Payments | £56,171.00 | £2,519.03 | £1,749.43 | £3,217.33 | £6,562.67 | £4,606.43 | £4,201.44 | | £22,856.33 | | |