

Payments	Budget 22/23	Apr-22	May	Jun	Q1 Expected Spend	Spent to Q1	Variance	Comments
<b>Civic &amp; Democratic</b>								
Councillor Payments	1,850.00	450.00	120.00	1,850.00	462.50	2,420.00	-1,957.50	£300 from 20/21 £450 from 21/22
Meeting Costs	600.00		30.00		150.00	30.00	120.00	
Elections	2,000.00				500.00	0.00	500.00	
<b>Administration</b>								
Staff Costs	7,541.00			752.75	1,885.25	752.75	1,132.50	
Office/Stationery/IT	750.00	10.26	23.30	22.90	187.50	56.46	131.04	
Subscriptions/Memberships	320.00	12.64	12.64		80.00	25.28	54.72	
Training	1,000.00				250.00	0.00	250.00	
Audit & Accountancy	1,000.00		300.00		250.00	300.00	-50.00	£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			391.21	87.50	391.21	-303.71	Q1 payment only as annual insurance cost - premium increase for 22/23
Professional/Legal Costs	8,000.00	1,703.00			2,000.00	1,703.00	297.00	
Recruitment	200.00				50.00	0.00	50.00	Agreed to increase recruitment cost to £1000 - need to agree where from - perhaps Engagement and Place Plan?
<b>Community Services</b>								
Newsletter	600.00				150.00	0.00	150.00	
Christmas Trees	2,800.00				700.00	0.00	700.00	
Remembrance	200.00				50.00	0.00	50.00	
Engagement & Place Plan	15,000.00				3,750.00	0.00	3,750.00	
Community Projects	9,500.00		139.76		2,375.00	139.76	2,235.24	
<b>Environment</b>								
Grass cutting	1,260.00				315.00	0.00	315.00	
Planting	200.00		176.00		50.00	176.00	-126.00	is there further planting planned for the year?
<b>Grants</b>								
S137/other grants	1,000.00	150.00	800.00	50.00	250.00	1,000.00	-750.00	over budget - need to agree increase in budget and from where?
Misc amounts paid in error to be refunded				147.39				
Contribution to/from reserve	1,000.00							
VAT incurred		340.60	37.73	153.08		531.41		
<b>Total Payments</b>	<b>£55,171.00</b>	<b>£2,666.50</b>	<b>£1,639.43</b>	<b>£3,367.33</b>		<b>£7,525.87</b>		