

Payments	Budget 22/23	Apr-22	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Q3 Expected Spend	Spent to Q3	Variance	Comments
<b>Civic &amp; Democratic</b>														
Councillor Payments	1,850.00	300.00	120.00	1,700.00	0.00	0.00	9.00	0.00	0.00	13.50	1,387.50	2,142.50	-755.00	£120 from 19/20 £450 from 21/22
Meeting Costs	600.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	30.00	420.00	
Electons	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	
<b>Administration</b>														
Staff Costs	7,541.00	0.00	0.00	752.75	4,356.70	1,425.00	2,614.30	0.00	990.50	1,583.00	5,655.75	11,722.25	-6,066.50	
Office/Stationery/IT	750.00	8.55	21.59	8.55	8.55	8.55	122.40	21.19	31.18	93.19	562.50	323.75	238.75	
Subscriptions/Memberships	320.00	12.64	12.64	12.64	191.52	12.64	62.64	0.00	0.00	0.00	240.00	304.72	-64.72	
Training	1,000.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	750.00	65.00	685.00	
Audit & Accountancy	1,000.00	0.00	300.00	0.00	0.00	175.00	170.00	0.00	0.00	0.00	750.00	645.00	105.00	£335.00 Audit cost to pay in Feb 23
Insurance	350.00	0.00	0.00	391.21	0.00	0.00	0.00	0.00	0.00	0.00	262.50	391.21	-128.71	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	0.00	0.00	0.00	6,000.00	1,703.00	4,297.00	
Recruitment	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00	Resolved to increase recruitment cost to £1000 - 11.07.22 from reserves
<b>Community Services</b>														
Newsletter	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	450.00	
Christmas Trees/Lights	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.79	2,100.00	98.79	2,001.21		
Remembrance	400.00	0.00	0.00	0.00	0.00	0.00	0.00	227.01	98.95	52.00	300.00	377.96	-77.96	resolved to increase remembrance budget to £400 - 26.09.22 from reserves
Engagement & Place Plan	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00	0.00	11,250.00	
Community Projects/Equipment/Assets	9,500.00	0.00	139.76	0.00	674.32	1,847.50	0.00	0.00	995.00	9.48	7,125.00	3,666.06	3,458.94	
<b>Environment</b>														
Grass cutting/maintenance	1,260.00	0.00	0.00	0.00	380.00	345.00	580.00	160.00	50.00	600.00	945.00	2,115.00	-1,170.00	
Planting	200.00	0.00	176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	176.00	-26.00	
<b>Grants</b>														
S137/other grants	1,000.00	150.00	800.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	1,000.00	-250.00	full amount budgeted spent in Q1
Misc amounts paid in error to be refunded	0.00	110.00	147.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.39		
Contribution to/from reserve	1,000.00													
<b>VAT incurred</b>		344.24	39.44	154.79	991.58	727.74	643.10	69.58	413.34	454.64		3,799.95		
<b>Total Payments</b>	<b>£56,171.00</b>	<b>£2,519.03</b>	<b>£1,749.43</b>	<b>£3,217.33</b>	<b>£6,562.57</b>	<b>£4,606.43</b>	<b>£4,201.44</b>	<b>£477.78</b>	<b>£2,578.97</b>	<b>£2,904.60</b>		<b>£28,817.68</b>		