

Description	Nominal	BUDGET 2020- 2021	ACTUAL 2020 - 2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	BUDGET 2023 - 2024	ACTUAL 2023 - 2024
ADMINISTRATION							TO NOV 22		
Hire of meeting venue	7101	300	0	300	234	300	402	400	
Data Protection Act reg'n ICO	7604	40	44	40	35	40		40	
Insurance	8204	3000	2,744	3000	2,870	2,800		3,400	
IT Equip & Repairs	7552	1000	277	1000	0	1,500	0	2,500	
Light & Heat	7200	450	416	450	343	450	229	900	
Audit Fees	7601	600	500	600	525	700	525	800	
Salaried Staff Renumeration	7003	25000	22,779	25000	25,240	25,000	15,338	27,000	
Contig Bonus Pyts		3000	0	3000	0	3,000		3,000	
HMRC EE'ES NI	7006	6000	3,489	6000	7,449	6,000	3,693	8,000	
Accounting Softwear (Inc Payroll)	7606	720	809	720	865	1,000	603	1,000	
Stationery & Office Exps/Postage	7500/7501/7502/7504	200	150	200	20	200	20	200	
Newsletter / Printing	7500	300	53	300	94	300	70	300	
Travel Expenses	7400	200	9	200	14	200	37	200	
BT Telephone	7550	550	657	550	535	600	115	750	
BT Internet	7551	400	680	400	480	600	155	700	
Website Set up/Maintenance	7552	1000	424	1000	377	200	192	250	
Office Rental	7100	2400	2,750	2400	1,650	2,500	1,650	2,500	
Training	8203	1000	250	1000	470	1,000	150	1,000	
Special Police Costs	7612	0	0	0	424	2,400	474	1,000	
Subscription - Parish Online (Getmapping PLC)	7607	150	150	150	155	150	0	150	
Microsoft / Zoom Online Fees	7607	0	60	0	0	60	0	250	
Bank Charges	7901	0	0	0	7	10	45	50	
Subscription - NALC	7607	150	150	150	0	150	161	175	
Subscriptions - EALC	7608	1000	0	1000	606	650	450	700	
Subscriptions - SLCC	7607	200	185	200	215	200		250	
Subscriptions - CPRE	7610	40	36	40	0	40		50	
Subscription - RCCE	7609	75	61	75	61	75		75	
Office Equipment	7503	500	0	500	17	500		500	
Totals		48,275	36,673	48,275	42,686	50,625	24,308	56,140	0
SECTION 137 PROVISION									
Grass cutting - churchyard (Capped)	7807	2000	1,000	2000	1,750	2,000		2,000	
Newport News - Advert	8200	500	500	500	500	500	250	500	
Pond Common Trust (PF)	8200	60	55	60	0	60		60	
Donations (Annual Pot)		2500	0	2500	0	3,000		7,500	
NewportYouth Club - Competition	8200	0	420	0	0				
UDC Foodbank	8200	0	200	0	0				
Newport History Group Blue Plaque	8200		0		1,000		505		

Jubilee Expenses	7816						1,157		
Reynolds Court - Bench/Plaque/No Parking Signs	5002						690		
Peasgoods - S Brockwell	8200		0		100				
Royal British Legion (PF)	8200		100		100				
Community Heartbeat	8200		376		126				
CAB	8200		0		500				
Sports Committee (Defib)	8201		0		0				
Totals		5,060	2,651	5,060	4,076	5,560	2,601	10,060	0
Planning - Legal, Consultancy & other Experts									
Rent Venue Hire	7101		4,360		0				
Professional Fees	7604				69		2,700		
Planning Legal Fees	7620		4,500		4,500				
Internet Charges (Site Builder)	7551	0	0	0	0				
Neighbourhood Plan	7621		2,750		125				
Totals		50,000	4,360	50,000	4,694	50,000	2,700	30,000	0
Facility Expenditure									
Gaces meadow rent	7102	550	504	550	520	550		550	
Materials Purchased	5000/7806/7809	0	222	0	936	200	253	300	
Purchases	5002	0	425	0	0	500	428	500	
De-Fib x 2	5002	0	2,605	0	0	1,500		1,500	
Misc C/T Materials	8207	500	136	500	0	250	403	300	
CCTV Purchases	7809	0	800	0	1,980	0		3,000	
Equipment Purchased	7809	750	459	750	846	0		1,000	
Allotment rent (Inchcape)	7103	600	170	600	170	200		200	
Allotment Water Rates	7202	250	276	250	143	300	100	400	
Allotment Garden Waste Collection	7808	1200	0	1200	0	1,500	260	1,600	
Grass Cutting	7807	10000	5,720	10000	8,210	10,000	5,720	11,000	
Lighting Energy Charges	7204	3500	5,364	3500	2,175	3,500	1,734	3,500	
Caretakers & 1st Responders Expenses	8207	300	0	300	140	0		300	
Playground Purchases	7809	0	5,474	0	0	2,500		8,000	
Street Furniture Bins/Bollards etc	7809	750	133	750	0	750		750	
River/Ditch clearing		3000	0	3000	0	3,000		3,000	
Totals		21,400	22,289	21,400	15,120	24,750	8,898	35,900	0
Facility Maintenance									
Tree maintenance	7805	3000	650	3000	0	3,000	3,630	3,000	
Maintenance Playground	7607/7806	3000	107	3000	689	500	109	1,000	
Maintenance Allotments	7808	500	2,354	500	1,411	500		1,000	
CCTV Maintenance & repairs	7800	500	0	500	0	500		500	
Lighting Maintenance & Repairs	7804	1500	2,828	1500	1,092	1,500	1,862	2,000	
Common - Maintenance/Additions	7814	0	1,200	0	7,326	2,000		1,000	

Ground Surface Maintenance	7813	1000	1,000	1000	6,540	0	0	1,000	
Recreational/Pavillion - Car Park		1000	0	1000	0	1,000		1,000	
Totals		10,500	8,139	10,500	17,058	9,000	5,601	10,500	0
Block Reserves	8211	10,000	0	10,000	101	10,000		10,000	
Grand Totals		145,235	74,113	145,235	83,735	149,935	44,108	152,600	0
SUMMARY TOTALS									
Administration		48,275	36,673	48,275	42,686	50,625	24,308	56,140	
Section 137		5,060	2,651	5,060	4,076	5,560	2,601	10,060	
Panning Legal,Consultancy & other Experts		50,000	4,360	50,000	4,694	50,000	2,700	30,000	
Facility Expenditure		21,400	22,289	21,400	15,120	24,750	8,898	35,900	
Facility Maintenance		10,500	8,139	10,500	17,058	9,000	5,601	10,500	
Facility Reserves		10,000	0	10,000	101	10,000	0	10,000	
TOTAL BUDGET		145,235	74,113	145,235	83,735	149,935	44,108	152,600	0
Description	Nominal	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
		2020- 2021	2020 - 2021	2021-2022	2021-2022	2022-2023	2022-2023	2023 - 2024	2023 -2024