

Description	Nominal	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
		2019 - 2020	2019-2020	2020- 2021	2020 - 2021	2021-2022	2021-2022	2022-2023	2022-2023
ADMINISTRATION							To Oct 2021		
Hire of meeting venue	7101	650	580	300	0	300	114		
Data Protection Act reg'n ICO	7604	40	35	40	44	40	0		
Insurance	8204	2500	2,350	3000	2,744	3000	0		
IT Equip & Repairs	7552	1000	100	1000	277	1000	0		
Light & Heat	7200	400	309	450	416	450	200		
Audit Fees	7601	600	555	600	500	600	125		
Salaried Staff Renumeration	7003	28003	23,444	25000	22,779	25000	12,221		
Contig Bonus Pyts		5000	0	3000	0	3000	0		
HMRC EE'ES NI	7006	4000	5,192	6000	3,489	6000	3,461		
Accounting Softwear (Inc Payroll)	7606	720	677	720	809	720	504		
Stationery & Office Exps/Postage	7500/7501/7502/7504	200	127	200	150	200	49		
Newsletter / Printing	7500	200	308	300	53	300	0		
Travel Expenses	7400	200	122	200	9	200	0		
BT Telephone	7550	500	534	550	657	550	110		
BT Internet	7551	400	310	400	680	400	384		
Website Set up/Maintenanccce	7552	3000	0	1000	424	1000	50		
Office Rental	7100	2400	2,200	2400	2,750	2400	1,100		
Training		1000	0	1000	250	1000	290		
Subscription - Parish Online (Getmapping PLC)		200	0	150	150	150	0		
Microsoft Online	7607	0	0	0	60	0	0		
Subscription - UALC	7607	10	5	10	0	10	5		
Subscription - NALC	7607	150	132	150	150	150	0		
Subscriptions - EALC	7608	600	993	1000	0	1000	606		
Subscriptions - SLCC	7607	220	180	200	185	200	0		
Subscriptions - CPRE	7610	40	36	40	36	40	0		
Subscriptions - ALCC	7607	50	40	50	40	50	0		
Subscription - RCCE	7609	0	61	75	61	75	0		
Office Equipment	7503	500	42	500	0	500	0		
Totals		52,583	38,332	48,335	36,713	48,335	19,220	0	0
SECTION 137 PROVISION									
Grass cutting - churchyard (Capped)	7807	2000	1,200	2000	1,000	2000	0		
Newport News - Advert	8200	500	500	500	500	500	250		
Pond Common Trust (PF)	8200	60	55	60	55	60	0		
Donations (Annual Pot)		1800	0	2500	0	2500	0		
NewportYouth Club - Competition	8200	0	0	0	420	0	0		
UDC Foodbank	8200	0	0	0	200	0	0		

Support 4 Sight	8200		200		0		0		
Home Start	8200		100		0		0		
Royal British Legion (PF)	8200		50		100		0		
Community Heartbeat	8200		126		376		0		
CAB	8200		500		0		0		
Sports Committee (Defib)	8201		550		0		0		
Totals		4,360	3,281	5,060	2,651	5,060	250	0	0
Planning - Legal, Consultancy & other Experts									
Rent Venue Hire	7101		423		4,360		0		
Professional Fees	7604		1,175				600		
Planning Legal Fees	7620		61,597		4,500		0		
Internet Charges (Site Builder)	7551	0	0	0	0	0	125		
Neighbourhood Plan	7621		5,425		2,750		0		
Totals		50,000	68,620	50,000	4,360	50,000	725	0	0
Facility Expenditure									
Gaces meadow rent	7102	550	504	550	504	550	0		
Materials Purchased	5000/7806/7809	0	0	0	222	0	535		
Purchases	5002	0	0	0	425	0	0		
De-Fib x 2	5002	0	0	0	2,605	0	0		
Misc C/T Materials/Maintenance	8207	500	294	500	136	500	63		
CCTV Purchases	7809	0	0	0	800	0	1,800		
Equipment Purchased	7809	0	0	750	459	750	0		
Allotment rent (Inchcape)	7103	600	340	600	170	600	0		
Allotment Water Rates	7202	250	151	250	276	250	105		
Allotment Garden Waste Collection	7808	1200	1,156	1200	0	1200	0		
Grass Cutting	7807	10000	7,345	10000	5,720	10000	6,240		
Lighting Energy Charges	7204	3000	2,533	3500	5,364	3500	1,472		
1st Responders Expenses		300	0	300	0	300	0		
Playground Purchases	7809	0	0	0	5,474	0	8		
Common - Purchases	5000	0	0	0	0	0	145		
Street Furniture Bins/Bollards etc	7809	500	593	750	133	750	805		
River/Ditch clearing		3000	0	3000	0	3000	0		
Footpaths		2000	0	2000	0	2000	0		
Totals		21,900	12,916	23,400	22,289	23,400	11,172	0	0
Facility Maintenance									
Tree maintenance	7805	3000	1,875	3000	650	3000	0		
Maintenance Playground	7607/7806	3000	5,241	3000	107	3000	476		
Maintenance Allotments	7808	500	0	500	2,354	500	11		

CCTV Maintenance & repairs	7800	500	0	500	0	500	280		
Lighting Maintenance & Repairs	7804	1500	1,227	1500	2,828	1500	481		
Common - Maintenance/Additions	7814	0	0	0	1,200	0	4,526		
Ground Surface Maintenance	7813	0	7,885	1000	1,000	1000	6,170		
Street Maintenance	7800	0	0	500	420	500	0		
Recreational/Pavillion - Car Park		1000	0	1000	0	1000	0		
Totals		9,500	16,228	11,000	8,559	11,000	11,944	0	0
Block Reserves	8211	10,000	833	10,000	0	10,000	0		
Grand Totals		148,343	140,209	147,795	74,573	147,795	43,312	0	0
SUMMARY TOTALS									
Administration		52,583	38,332	48,335	36,713	48,335	19,220		
Section 137		4,360	3,281	5,060	2,651	5,060	250		
Panning Legal,Consultancy & other Experts		50,000	68,620	50,000	4,360	50,000	725		
Facility Expenditure		21,900	12,916	23,400	22,289	23,400	11,172		
Facility Maintenance		9,500	16,228	11,000	8,559	11,000	11,944		
Facility Reserves		10,000	833	10,000	0	10,000	0		
TOTAL BUDGET		148,343	140,209	147,795	74,573	147,795	43,312	0	0
		Net of VAT	Net of VAT	Net of VAT	Net of VAT	Net of VAT	Net of VAT		
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
		2019-2020	2019-2020	2020- 2021	2020 - 2021	2021-2022	2021-2022	2022-2023	2022-2023
			Net of VAT		Net of VAT		To Oct 2021		