

Income	Budget 2022/23	Actual 2022/23	+ / - variance
SCC/MSDC Grants	£ 4,765	£ 5,015	£ 250
Interest	£ -	£ 871	£ 871
Cemetery	£ 1,000	£ 3,580	£ 2,580
VAT		£ 3,026	£ 3,026
Funding from reserves	£ 15,895	£ 9,882	-£ 6,013
Miscellaneous	£ 180	£ 510	£ 330
Rent	£ 32,400	£ 32,913	£ 513
Precept	£ 38,549	£ 38,549	£ -
TOTAL:	£ 92,789	£ 94,346	£ 1,557

Reserves to fund:	Budget	Actual
Shed User Group	£ 2,500	£ 405
Cemetery	£ 1,820	£ -
Youth Council	£ 475	£ -
General reserves	£ -	£ 9,477
Total	£ 4,795	£ 9,882

CIL in year	Income	Expenditure
MSDC	£ 65,742	
Bowls Club		£ 3,400
Cricket Nets		£ 11,780
Chapel		£ 11,342
Health Centre		£ 48,163
Total	£ 65,742	£ 74,685

Total cumulative CIL spend since 2019	Income	Expenditure
MSDC	£ 92,906	
HC alarm upgrade		£ 2,210
Bowls Club		£ 3,400
Cricket Nets		£ 11,780
Chapel		£ 11,342
Health Centre		£ 48,163
Total	£ 92,906	£ 76,895

Expenditure	Budget 2022/23	Actual 2022/23	+ / - variance
Administration			
Employee Salary & Wages	£ 25,150	£ 26,429	£ 1,279
Employers National Insurance	£ 1,800	£ 1,899	£ 99
Office //IT Support allowances	£ 540	£ 540	£ -
Phone costs	£ 75	£ 60	-£ 15
Postages/stationery	£ 110	£ 120	£ 10
Travelling Expenses	£ 500	£ 587	£ 87
TOTAL ADMINISTRATION:	£ 28,175	£ 29,635	£ 1,460
General Expenses			
Data Protection & subscriptions	£ 820	£ 595	-£ 225
Insurance	£ 1,300	£ 1,224	-£ 76
Audit	£ 650	£ 560	-£ 90
Cost of Meetings	£ 200	£ 192	-£ 8
Election Costs	£ 250	£ 250	£ -
Training	£ 400	£ 32	-£ 368
Website & email	£ 820	£ 878	£ 58
RBL	£ 60	£ 60	£ -
Other	£ 4,000	£ 2,149	-£ 1,851
TOTAL GENERAL :	£ 8,500	£ 5,940	-£ 2,560
Health Centre			
Assessments	£ 300	£ 244	-£ 56
Maintenance	£ 15,000	£ 720	-£ 14,280
Repairs & Renewals	£ 6,000	£ 555	-£ 5,445
Refurb project non CIL funded	£ -	£ 808	£ 808
TOTAL HEALTH CENTRE:	£ 21,300	£ 2,327	-£ 18,973
Grants & Donations (s.137)			
Grants & Donations	£ 500	£ 100	-£ 400
Good Neighbours	£ 150	£ 150	£ -
Music Day	£ 500	£ 500	£ -
TOTAL GRANTS & DONATIONS:	£ 1,150	£ 750	£ -
Highways			
Public Lighting	£ 75	£ 75	£ -
Playing Field grasscutting	£ 1,661	£ 1,686	£ -
Community Centre Grasscutting	£ 647	£ 647	£ -
Westhall grasscutting	£ 891	£ 891	£ 0
Footpath Maintenance	£ 1,556	£ 778	-£ 778
Permissive Path	£ 289	£ 289	£ 0
Street cleaning	£ 650	£ 548	-£ 102
Debris Clearance	£ 500	£ 504	£ 4
Hedges/trees/ditches	£ -	£ -	£ -
TOTAL HIGHWAYS:	£ 6,269	£ 5,417	-£ 876
Other inc loan			
Cemetery & Churchyard	£ 5,300	£ 3,989	-£ 1,311
Property Other	£ 500	£ 439	-£ 61
Gate locking	£ 225	£ 225	£ -
Clock	£ 150	£ 150	£ -
Community Shed	£ 200	£ 227	£ 27
Recreation	£ 1,000	£ 1,105	£ 105
Loan repayment capital	£ 5,506	£ 5,506	£ -
Loan interest	£ 281	£ 281	£ 0
VAT paid out		£ 15,389	£ 15,389
Bank Charges	£ 108	£ 108	£ -
Defibrillator	£ 50	£ 40	-£ 10
Youth Council	£ 475	£ -	-£ 475
Shed User Group	£ 2,500	£ 405	-£ 2,095
TOTAL OTHERS:	£ 16,295	£ 27,864	£ 11,570
TOTAL EXPENSES:	£ 60,389	£ 69,607	£ 9,218