

Financial Budget Comparison

Comparison between 01/04/21 and 31/10/21 inclusive.

Excludes transactions with an invoice date prior to 01/04/21

		Previous Year's Net	2021/22	Actual Net	Balance	2022/23
Open Spaces						
Income						
300	OS Allocation from Precept	£284,658.00	£298,890.90	£298,890.90	£0.00	£0.00
305	OS Cemetery Fees	£30,389.40	£15,000.00	£6,825.25	-£8,174.75	£15,000.00
310	OS Rents	£14,066.24	£17,000.00	£5,303.85	-£11,696.15	£10,809.60
311	OS Market Rents	£0.00	£0.00	£2,746.36	£2,746.36	£6,000.00
315	OS Maintenance Services	£6,049.57	£6,000.00	£1,912.40	-£4,087.60	£5,224.75
320	OS Solar Panels	£0.00	£920.00	£1,908.37	£988.37	£1,000.00
325	OS Sundry Receipts	£200.07	£500.00	£51.68	-£448.32	£70.00
395	CIL & Grants XXX	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income		£335,363.28	£338,310.90	£317,638.81	-£20,672.09	£38,104.35
Expenditure						
3000	OS Staff Costs	£168,587.12	£167,000.00	£101,717.96	£65,282.04	£179,775.14
3010	OS Utilities and Rates	£12,232.34	£14,000.00	£7,454.69	£6,545.31	£12,375.00
3011	OS Market	£0.00	£0.00	£1,596.85	-£1,596.85	£9,300.00
3016	Other Staff Expenses	£864.30	£9,026.00	£635.30	£8,390.70	£3,000.00
3029	Bulky Waste Collection	£0.00	£1,200.00	£0.00	£1,200.00	£1,200.00
3030	OS External Services Costs	£5,002.00	£6,000.00	£2,523.93	£3,476.07	£6,000.00
3040	OS Replacement Equipment and Tools	£8,644.06	£6,630.00	£4,157.43	£2,472.57	£6,630.00
3050	OS Materials	£5,193.35	£6,500.00	£1,887.03	£4,612.97	£6,500.00
3055	Hanging Baskets & Plants	£5,821.00	£6,600.00	£5,338.39	£1,261.61	£6,600.00
3060	OS Buildings Insurance	£2,081.58	£2,300.00	£1,236.15	£1,063.85	£2,500.00
3070	OS Vehicles/Costs/Fuel	£7,433.05	£9,000.00	£4,889.68	£4,110.32	£9,000.00
3080	OS Contingencies	£3,336.44	£3,000.00	£2,803.00	£197.00	£3,000.00
3090	OS Subs/Misc	£572.25	£1,150.00	£279.95	£870.05	£1,000.00
3095	Projects (CIL) XXX	£0.00	£0.00	£0.00	£0.00	£0.00
3100	OS Small Projects	£4,250.00	£4,250.00	£1,112.00	£3,138.00	£4,250.00
3110	OS Vandalism	£2,933.45	£5,100.00	£2,493.78	£2,606.22	£5,100.00
3115	OS Misc Maintenance Charges	£0.00	£0.00	£125.00	-£125.00	£0.00
3120	OS Footpaths Equipment	£0.00	£50.00	£0.00	£50.00	£0.00
3130	OS Public Street Lighting Electricity	£8,992.45	£10,500.00	£4,105.73	£6,394.27	£11,000.00
3135	OS Public Street Light Contract Maintenance	£6,765.64	£7,000.00	£3,382.82	£3,617.18	£7,000.00
3136	OS Public Lighting Repairs	£0.00	£0.00	£1,219.75	-£1,219.75	£2,500.00
3140	OS 10 Yr Maintenance Plan	£16,148.87	£38,000.00	£27,452.00	£10,548.00	£24,500.00
3145	OS 30 Yr Maintenance Plan	£63,317.00	£49,400.00	£32,320.00	£17,080.00	£55,000.00
Total Expenditure		£322,174.90	£346,706.00	£206,731.44	£139,974.56	£356,230.14