

Report No.4 Budget v Spend

Budget Item	Annual Audit Fees	Insurance	Subscriptions (ERNLLCA Membership)	Wifi Costs - monthly payment to Woodmansey Village Committee	Lease of Village Hall from ERYC	Training	Postage	IT Equipment Allowance (Printing Cartridges and paper)	Bank Charges	Poppy Wreaths	Electo rns	Website managemen t costs	Payroll Admin	HRMC (Employer Liabilities)	Mileage	Home Office Allowance (to cover electricity / Wi-Fi etc for Clerk)	Clerks Salary	Seats (Repairs / maintenance)	New Bench Programme	Notice Boards	War Memorial	Playground Inspection	Grass cutting ERYC covering parks and village hall	Tree / Hedge Management at King Street & Victoria Park	General repairs and refurbishments	Street Light Maintenance	Bus Shelter Maintenance	Salt Bins Maintenance	Litter / Dog Bins	Allotments	New Defibrillators for the Parish x 2	Defib Consumables (not needed until 2025)	Christmas	Community Grant Scheme	Community Awards	Neighbourhood Plan	Misc / Not Budgetted for	Projects (to be taken from reserve)
Approved Budget	£625.59	£2,108.10	£1,180.35	£719.88	£307.84	£321.00	£47.21	£112.35	£57.30	£74.97	£0.00	£423.72	£200.00	£1,000.00	0	£623.41	£11,196.48	£114.60	£1,070.00	£1,000.00	£0.00	£224.70	£2,291.94	£1,605.00	£1,145.97	£715.30	£590.17	£590.17	£800.00	£2,000.00	£2,000.00	£0.00	£2,140.00	£3,000.00	£2,000.00	£2,247.00	£535.00	
Spend to date	£702.00	£2,146.09	£1,328.04	£659.78	0	0	£46.25	£114.26	0	£74.97	0	£408.00	£336.02	£1,448.14	£189.00	£623.41	£11,117.03	0	0	0	0	£144.00	£2,035.18	£528.00	0	£144.00	0	0	0	£442.37	£1,785.60	£549.48	£2,094.11	£1,228.68	0	£1,248.00	£3,426.62	
Variance	-£76.41	-£37.99	-£147.69	-£60.10	-£307.84	-£321.00	-£0.96	-£1.91	-£57.30	-£0.00	-£0.00	-£15.72	-£136.02	-£248.14	-£189.00	-£0.00	-£79.45	-£114.60	-£1,070.00	-£1,000.00	-£0.00	-£80.70	-£256.76	-£1,077.00	-£1,145.97	-£571.30	-£590.17	-£590.17	-£800.00	-£1,527.63	-£214.40	-£549.48	-£45.89	-£1,771.89	-£2,000.00	-£995.00	-£2,891.62	£7,944.52