Fixed Costs	Budget	Monthly Cost	April	May	June	July	August	September	October	November	December	January	February	March	Spent	not spent/over spent	Comments
Clerk salary & tax	£ 18,000.00		£ 1,386.70	£ 1,386.70	£ 1,386.70	£ 1,386.70	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 5,546.80	£ 12,453.20	
Clerk storage	£ 280.00		£ 70.00	£ -	£ -	£ 70.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 140.00	£ 140.00	
website, IT support, licences	£ 4,500.00		£ -	£ 450.00	£ -	£ 180.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 630.00	£ 3,870.00	incl VAT
insurances	£ 2,900.00		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,900.00	
audit	£ 1,000.00		£ -	£ -	£ 609.60	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 609.60	£ 390.40	
public works loan	£ 7,000.00		£ -	£ -	£ -	£ -	£ *3,267.08*	£ -	£ -	£ -	£ -	£ -	£ *3,267.08*	£ -	£ 6,534.16	£ 465.84	
hall hire	£ 1,000.00		£ 92.25	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 92.25	£ 907.75	
grass cutting	£ 18,000.00		£ 1,200.00	£ -	£ 3,144.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 4,344.00	£ 13,656.00	incl VAT
WSALC NALC subs	£ 900.00		£ -	£ 759.35	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 759.35	£ 140.65	
Sub total	£ 53,580.00														£ 18,656.16	£ 34,923.84	
Utilities																	
SSE electrics	£ 750.00		£ 68.67	£ 63.27	£ 62.56	£ 58.77	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 253.27	£ 496.73	incl VAT
BT services	£ 1,750.00		£ 254.18	£ -	£ -	£ 318.60	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 572.78	£ 1,177.22	incl VAT
Sub total	£ 2,500.00														£ 826.05	£ 1,673.95	
Maintenance																	
OS and mower general	£ 1,250.00		£ 68.39	£ 20.08	£ 17.68	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 106.15	£ 1,143.85	
trees and hedges	£ 1,750.00		£ -	£ 99.15	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 99.15	£ 1,650.85	also EMR £1.5k
winter maintenance	£ 3,000.00		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 3,000.00	
allotments	£ 450.00		£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 450.00	
volunteer equipment	£ 800.00		£ 21.52	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 21.52	£ 778.48	
Xmas lights	£ 500.00		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 500.00	
community resilience excl defibs	£ 250.00		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 250.00	
	£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
parking/road/signage	£ 750.00		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 750.00	
	£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
wild flowers group	£ 500.00		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 500.00	
Nepcote Pond	£ 1,500.00		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,500.00	in EMR
dog/litter bins	£ 1,500.00		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,500.00	
Sub total	£ 12,250.00														£ 226.82	£ 12,023.18	
Other Costs																	
office supplies	£ 450.00		£ -	£ -	£ 53.50	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 53.50	£ 396.50	
Clerk exps	£ 450.00		£ 42.75	£ 13.50	£ 52.50	£ 60.05	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 168.80	£ 281.20	
event equipment	£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Chairman allowance	£ 500.00		£ 200.00	£ 63.40	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 263.40	£ 236.60	
training	£ 200.00		£ -	£ -	£ -	£ 42.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 42.00	£ 158.00	
legal (non projects)	£ 1,000.00		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,000.00	
cllr exps	£ 50.00		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 50.00	
grants	£ 3,000.00		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 3,000.00	
Nepcote Green goal	£ 1,000.00		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,000.00	
Sub total	£ 6,650.00														£ 527.70	£ 6,122.30	
Total	£ 96,380.00														Total	Total	
Total monthly spend			£ 3,404.46	£ 2,855.45	£ 5,326.54	£ 2,116.12	£ *3,267.08*	£ -	£ -	£ -	£ -	£ -	£ 3,267.08	£ -	£ 21,817.30	£ 74,562.70	
Future spend in italics																	

Projects and CIL have own budget controls and are not included here