

<u>EXPENDITURE ITEM</u>	<u>ESTIMATE</u>	<u>ACTUAL</u> 12 MONTHS	<u>To</u>	<u>From</u> <u>Reserves</u>	<u>Variation</u> <u>(- is deficit)</u>	Notes
<b>ALLOTMENTS MAINTENANCE</b>						
Roeshot Hill Allotment	0	-1258	13000	12000	258	
Walkford Road Allotment						
<b>PLAY FACILITIES MAINTENANCE</b>						
Highcliffe High 5 and Toddler Play Area						
Hoburne Play Area	4000	0	4000		0	Play Areas not yet taken over from BCP
Mudford Wood Play Area						
<b>OPEN SPACES MAINTENANCE</b>						
SLA	24600	23578	25000	24000	22	
Nea Meadows incl Bowling/Fishing	-2440	-2897			457	
Tree Maintenance	3000	1950			1050	
Lakewood	500	510			-10	
Wingfield Sports Ground	-5000	-3706			-1294	Effect of Covid on lettings income
<b>STAFF COSTS</b>						
Salaries, Superannuation	15500	12861			2639	£6.6k recharged to Allotments
Payroll	500	240			260	
Allowances	600	8			592	
Training	200	240			-40	
Travel	100	0			100	
<b>OFFICE COSTS</b>						
Business Rates/Rent	3000	3060			-60	
Telephone and Internet	400	401			-1	
Office Furniture	200	0			200	
Office Equipment	500	109			391	
IT and web site	1500	3316			-1816	2yrs Late Invoices from Rejuvenate
General Office Costs	1500	1691			-191	
Postage	50	0			50	
Photocopying	100	0			100	
<b>PROFESSIONAL FEES</b>						
Public Liability Insurance	1500	2227			-727	2 yrs premium paid
Legal Expenses	1200	814			386	
Election expenses	1500	0	1500		0	
Membership of outside bodies	2000	1649			351	
Professional fees	150	0			150	
Audit fees	1000	1150			-150	
Bank Charges	-1000	-178			-822	Interest due in April

Full Year 2021/22

EXPENDITURE ITEM	ESTIMATE	ACTUAL	To	From	Variation	Notes
<b>SUNDRIES</b>						
Public relations	500	270			230	
Newsletter	300	0			300	
Advertising	100	0			100	
Other	100	0			100	
VAT Recovery	0	30475			-30475	O/s Claims due £30260
Donations/Support/Grants	13000	12088			912	
<b>CONTINGENCY</b>						
Contingency	4000	0			4000	Not needed
CIL	0	-62073	62073		0	
<b>PROJECTS including:</b>						
Neighbourhood Plan	3000	816	2184		0	
Revitalising High Street						
Wingfield Car park		33113		33113	0	
Wingfield Pavilion	87000	148245		61245	0	
Jubilee Trees	0	-741			741	
<b>GRAND TOTALS</b>	<b>163160</b>	<b>207958</b>	<b>107757</b>	<b>130358</b>	<b>-22197</b>	

Reserves	B/f	Added	Spent	C/F
Allotments	12000	13000	12000	13000
Creditors	24000	25000	24000	25000
Office	3500	0	0	3500
Elections	0	1500	0	1500
Recreation Gd/Play areas	0	4000	0	4000
Neighbourhood Plan	0	2184	0	2184
CIL	71035	62073	133108	0
Projects	105000	133108	94358	143750
General	80000	0	0	80000
<b>Totals</b>	<b>295535</b>	<b>240865</b>	<b>263466</b>	<b>272934</b>

Cash Balances		Fund Balances	
Unity Deposit	50513.58	Reserves	272934.00
Unity Current	28098.97	Current b/f	2839.06
MBS	54906.86	This Year	-22197.11
BBS	85055.54	Current C/F	-19358.05
TBS	35000.00		
<b>Total</b>	<b>253574.95</b>		<b>253575.95</b>



