

Year to Date spend 2021-22

Description	Supplier/Notes	2020-2021	2021-2022	YTD Spend Q1 30/06/2021	YTD Spend Q2 30/09/2021
		Budget excl VAT	Budget excl VAT		
Street Lights Electricity charges	E-On	£ 1,200.00	£ 1,400.00	£ 360.45	£ 724.91
Street Lights Maintenance	E-On UK	£ 800.00	£ 800.00	£ 337.22	£ 337.22
Insurance - Public Liability/Equipment	Came & Company	£ 600.00	£ 650.00	£ 784.02	£ 784.02
Open Spaces - Grass Cutting		£ 7,300.00	£ 8,000.00	£ -	£ -
Open Spaces Other -Tree/vegetation					
Management, flower boxes	Various	£ 500.00	£ 650.00	£ 31.47	£ 258.27
Membership	Northants CALC/NALC	£ 400.00	£ 440.00	£ 387.16	£ 387.16
Internal Audit service	Northants CALC	£ 225.00	£ 225.00	£ 275.00	£ 275.00
External Audit service	PKF Littlejohn	£ 300.00	£ 300.00	£ -	£ 360.00
Membership	NACRE, CPRE, SNAST	£ 100.00	£ 105.00	£ -	£ 25.00
Training/Publications	NALC	£ 600.00	£ 600.00	£ 190.00	£ 266.00
Proper Officer and FO Wages	Clerk	£ 9,800.00	£ 11,000.00	£ 2,663.33	£ 5,344.52
Heating and lighting allowance	Clerk	£ 300.00	£ 300.00	£ 75.00	£ 150.00
Proper officer and FO Pension	Clerk	£ -	£ 300.00	£ 51.46	£ 128.65
Parish Office Expenses Stationery/Post/office equip/BT		£ 750.00	£ 900.00	£ 807.74	£ 1,008.98
Syresham Times contribution	STimes Committee	£ 100.00	£ 100.00	£ 100.00	£ 100.00
Section 137	Contributions	£ 900.00	£ 900.00	£ 300.00	£ 321.98
CAB contribution		£ 100.00	£ 100.00	£ 100.00	£ 100.00
Street Lighting Project	<i>Remaining reserve £5,054</i>	£ 8,000.00	£ -	£ -	£ 20,715.60
Public Works Loan Board repayments		£ -	£ 4,500.00	£ -	£ -
Swingfield Maintenance	Various	£ 750.00	£ 1,000.00	£ 541.20	£ 703.20
Swingfield Equipment reserve		£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
Pocket Park Maintenance		£ 500.00	£ 1,400.00	£ -	£ 399.29
Pocket Park Rejuvenation Project **	<i>Remaining grant funds & PC project reserve £2,469.18 ex vat</i>	£ 2,000.00	£ -	£ -	£ 2,052.00
Election costs		£ 700.00	£ 740.00	£ -	£ 1,510.02
Dog Bin provision/emptying		£ 975.00	£ 1,000.00	£ -	£ -
Emergency planning		£ 100.00	£ 100.00	£ -	£ -
Contingency fund		£ 2,000.00	£ 2,000.00	£ -	£ -
Village enhancement		£ 500.00	£ 500.00	£ -	£ 133.20
Village of the Year	CPRE	£ 50.00	£ 50.00	£ -	£ -
Petty Cash		£ 300.00	£ 300.00	£ -	£ -
War Memorial maintenance		£ 100.00	£ 100.00	£ -	£ -
ICO Registration - GDPR		£ 50.00	£ 50.00	£ 35.00	£ 35.00

Year to Date spend 2021-22

DPO Appointment - GDPR		£ 10.00	£ 10.00	£ 10.00	£ 10.00
Website & domain names	2commune, Easyspace	£ 600.00	£ 600.00	£ 21.58	£ 21.58
Defibrillator	Maintenance	£ 50.00	£ 70.00	£ 40.00	£ 40.00
<i>Community bus service</i>		£ 500.00	£ -	£ -	£ -
Tree Survey every 3 years	Swingfield + Pocket Park	£ -	£ -	£ -	£ -
Benches Swingfield/Bradbery Grove	<i>Inc. £500 reserve</i>	£ -	£ 1,000.00	£ -	£ -
LGR reserve		£ -	£ 1,000.00	£ -	£ -
		£ 42,160.00	£ 42,190.00	£ 7,110.63	£ 36,191.60

EARMARKED/RINGFENCED RESERVES HELD	at 31/03/2021	End of Q1	End of Q2	End of Q3	End of Q4
Swingfield Equipment reserve	£ 1,000.00	£ 2,000.00	£ 2,000.00		
Remaining Streelighting reserve	£ 5,054.00	£ 5,054.00	£ -		
Remaining Pocket Park grant from 2020-21	£ 2,469.18	£ 2,469.18	£ 759.18		
Public Bench (village of year winnings)	£ 500.00	£ 500.00	£ 500.00		
	£ 9,023.18	£ 10,023.18	£ 3,259.18		