

Year to Date spend 2021-22

Description	Supplier/Notes	2020-2021	2021-2022	YTD Spend Q1	YTD Spend Q2	YTD Spend Q3
		Budget excl VAT	Budget excl VAT	30/06/2021	30/09/2021	31/12/2021
Street Lights Electricity charges	E-On	£ 1,200.00	£ 1,400.00	£ 360.45	£ 724.91	£ 1,093.38
Street Lights Maintenance	E-On UK	£ 800.00	£ 800.00	£ 337.22	£ 337.22	£ 337.22
Insurance - Public Liability/Equipment	Came & Company	£ 600.00	£ 650.00	£ 784.02	£ 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	£ 258.27
Membership	Northants CALC/NALC	£ 400.00	£ 440.00	£ 387.16	£ 387.16	£ 387.16
Internal Audit service	Northants CALC	£ 225.00	£ 225.00	£ 275.00	£ 275.00	£ 275.00
External Audit service	PKF Littlejohn	£ 300.00	£ 300.00	£ -	£ 360.00	£ 360.00
Membership	NACRE, CPRE, SNAST	£ 100.00	£ 105.00	£ -	£ 25.00	£ 60.00
Training/Publications	NALC	£ 600.00	£ 600.00	£ 190.00	£ 266.00	£ 511.00
Proper Officer and FO Wages	Clerk	£ 9,800.00	£ 11,000.00	£ 2,663.33	£ 5,344.52	£ 8,025.71
Heating and lighting allowance	Clerk	£ 300.00	£ 300.00	£ 75.00	£ 150.00	£ 225.00
Proper officer and FO Pension	Clerk	£ -	£ 300.00	£ 51.46	£ 128.65	£ 205.84
Parish Office Expenses Stationery/Post/office equip/BT		£ 750.00	£ 900.00	£ 807.74	£ 1,008.98	£ 1,154.00
Syresham Times contribution	STimes Committee	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00
Section 137	Contributions	£ 900.00	£ 900.00	£ 300.00	£ 321.98	£ 521.98
CAB contribution		£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00
Street Lighting Project		£ 8,000.00	£ -	£ -	£ 20,715.60	£ 20,715.60
Public Works Loan Board repayments		£ -	£ 4,500.00	£ -	£ -	£ 2,206.65
Swingfield Maintenance	Various	£ 750.00	£ 1,000.00	£ 541.20	£ 703.20	£ 703.20
Swingfield Equipment reserve		£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
Pocket Park Maintenance		£ 500.00	£ 1,400.00	£ -	£ 399.29	£ 1,663.77
Pocket Park Rejuvenation Project **		£ 2,000.00	£ -	£ -	£ 2,052.00	£ 2,469.18
Election costs		£ 700.00	£ 740.00	£ -	£ 1,510.02	£ 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	£ 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	£ 35.00
DPO Appointment - GDPR		£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00
Website & domain names	2commune, Easyspace	£ 600.00	£ 600.00	£ 21.58	£ 21.58	£ 501.58

Year to Date spend 2021-22

Defibrillator	Maintenance	£ 50.00	£ 70.00	£ 40.00	£ 40.00	£ 60.00
Community bus service		£ 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	£ 1,000.00	£ 1,000.00	£ 1,000.00
		£ 42,160.00	£ 42,190.00	£ 7,110.63	£ 36,191.60	£ 44,406.78

<b>EARMARKED/RINGFENCED RESERVES HELD</b>	<b>at 31/03/2021</b>	<b>End of Q1</b>	<b>End of Q2</b>	<b>End of Q3</b>	<b>End of Q4</b>
Swingfield Equipment reserve	£ 1,000.00	£ 2,000.00	£ 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	£ 417.18	£ -	
Public Bench (village of year winnings)	£ 500.00	£ 500.00	£ 500.00	£ 500.00	
LGR reserve	£ 1,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	
	<b>£ 10,023.18</b>	<b>£ 12,023.18</b>	<b>£ 4,917.18</b>	<b>£ 4,500.00</b>	