



JPC Calendarised Budget Tracking 23-24

| Current Year - ADMINISTRATION | | | | | | | | | | | | |
|-------------------------------|------------------|------------------|----------------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|
| Month | Clerks Wages | Clerks Allowance | Councillors Expenses | Professional Fees | Croft Rates | Training | Publicity | HMRC | Insurance | IT | Web | CCTV |
| | 35,600.00 | 1,800.00 | 250.00 | 3,000.00 | 2,395.00 | 2,004.00 | 2,000.00 | 3,000.00 | 1,250.00 | 400.00 | 3,200.00 | 2,000.00 |
| April | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Used % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Target | | | | | | | | | | | | |
| May | | | | | | | | | | | | |
| Used % | | | | | | | | | | | | |
| Target | | | | | | | | | | | | |
| June | | | | | | | | | | | | |
| Used % | | | | | | | | | | | | |
| Target | | | | | | | | | | | | |
| July | | | | | | | | | | | | |
| Used % | | | | | | | | | | | | |
| Target | | | | | | | | | | | | |
| August | | | | | | | | | | | | |
| Used % | | | | | | | | | | | | |
| Target | | | | | | | | | | | | |
| September | | | | | | | | | | | | |
| Used % | | | | | | | | | | | | |
| Target | | | | | | | | | | | | |
| October | | | | | | | | | | | | |
| Used % | | | | | | | | | | | | |
| Target | | | | | | | | | | | | |
| November | | | | | | | | | | | | |
| Used % | | | | | | | | | | | | |
| Target | | | | | | | | | | | | |
| December | | | | | | | | | | | | |
| Used % | | | | | | | | | | | | |
| Target | | | | | | | | | | | | |
| January | | | | | | | | | | | | |
| Used % | | | | | | | | | | | | |
| Target | | | | | | | | | | | | |
| February | | | | | | | | | | | | |
| Used % | | | | | | | | | | | | |
| Target | | | | | | | | | | | | |
| March | | | | | | | | | | | | |
| Used % | | | | | | | | | | | | |
| Target | | | | | | | | | | | | |

| Current Year - MAJOR EXPENDITURE | | | | |
|----------------------------------|-----------|-------------|-----------|------------|
| Month | Tree Care | Town Upkeep | Grants | Grass Care |
| | 6,000.00 | 13,440.00 | 41,400.00 | 6,300.00 |

| |
|------------------|
| April |
| Used % |
| Target |
| May |
| Used % |
| Target |
| June |
| Used % |
| Target |
| July |
| Used % |
| Target |
| August |
| Used % |
| Target |
| September |
| Used % |
| Target |
| October |
| Used % |
| Target |
| November |
| Used % |
| Target |
| December |
| Used % |
| Target |
| January |
| Used % |
| Target |
| February |
| Used % |
| Target |
| March |
| Used % |
| Target |

| Current Year - ITEMS IN EXCESS OF £1,000.00 EXPENDITURE | | | | | |
|---|--|--|--|--|--|
|---|--|--|--|--|--|

| April | Description | Value | Date | Minute | Comments |
|------------------|-------------|-------|------|--------|----------|
| May | | | | | |
| June | | | | | |
| July | | | | | |
| August | | | | | |
| September | | | | | |
| October | | | | | |
| November | | | | | |
| December | | | | | |
| January | | | | | |
| February | | | | | |
| March | | | | | |

Clerk  Date 21.04.2023
 Chair  Date 21.04.2023