

<u>Expenditure</u>	2019-20 budget	Actual spend	2020/21 Budget	Estimated end of year Spend	2021-22 requirement
WAGES, PAYE, NI, PENSIONS	50,000	51,517	52,000	53,000	53,000
ADMINISTRATION	25,920	24,196	27,420	26660	24835
General & office costs	13,000	13,843.00	14,500	14500	14,500
Subscriptions/training courses	3000	3,383.00	3000	2000	3000
Insurance	1000	1,083.00	1000	1000	1000
Chairmans/Councillors allowncs	6720	5,788.00	6720	5480	5480
Cllrs Travel Expenses	2000	311.00	500	0	500
Office Equipment/furniture	0	-	0	2200	0
Website	n/a	n/a	1500	1500	175
chairman's civic functions	200	30.00	200	0	200
AUDIT FEES	1200	1144	1200	1200	1200
ELECTION EXPENSES	1000	1000	1000	0	0
PUBLICITY & PROMOTION	1800	1136	1800	1092	1500
Rural Roundup	1000	1128	1000	500	1000
other	800	10	800	592	500
PROFESSIONAL	2175	1239	1675	2709	3000
Legal Fees	1000	0	500	884	1000
HR	325	0	325	325	500
IT	850	1239	850	1500	1500
ALLOTMENTS	1000	695	1000	1000	1000
LAND MANAGEMENT	8400	5567	7900	3475	8400
Hawkshill	3900	2522	3900	2000	3900
Drill field	2500	1551	2500	300	2500
York & Albany Close	1000	0	500	500	1000
Tree Safety Works	1000	1494	1000	675	1000
PROJECTS & ACTIVITIES	53,435	45,338	61550	52940	73300
Climate Emergency	750	400	750	721	5000
Walmer in bloom	4700	4250	4700	4700	4700
Amenity & Environment Committee	400	89	2000	881	2000
Volunteer Warden	585	0	600	600	600
Walmer Sports Spectacular	2000	758	n/a	n/a	n/a
Mobility project	0	0	1000	1000	1000
New Projects - EV charging match	0	0	5000	4000	5000
Four Toilets and Paddling Pool	45000	39843	45,000	38,538	39000
yellow lines at Station Road	n/a	n/a	2,500	2500	0
Cycle Storage					6000
outdoor Gym/ trim trail	n/a	n/a		0	10,000
GRANTS/DONATIONS/SPONSORSHIP	5000	2450	5000	3400	5000
General Grants/S137	4000	1450	4000	2400	4000