

Longden Parish Council

Summary of Receipts and Payments

25 October 2023 (2023-2024)

All Cost Centres and Codes

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Work from home allowance				312.00	156.00	156.00	156.00 (50%)
3	Mileage/Travel				50.00	42.75	7.25	7.25 (14%)
4	Office Expenses				800.00	128.13	671.87	671.87 (83%)
5	IT support & licenses				1,000.00	465.70	534.30	534.30 (53%)
6	Payroll Agent				120.00	120.00		(0%)
7	Insurance				500.00	430.37	69.63	69.63 (13%)
8	SALC / NALC Affiliation				600.00	593.19	6.81	6.81 (1%)
9	Room hire				300.00		300.00	300.00 (100%)
13	Chairman's Allowance				300.00		300.00	300.00 (100%)
14	Audit				300.00	259.00	41.00	41.00 (13%)
20	Training				500.00		500.00	500.00 (100%)
21	Computer equipment				100.00		100.00	100.00 (100%)
22	Website				50.00	385.00	-335.00	-335.00 (-670%)
23	Leases				25.00	15.00	10.00	10.00 (40%)
24	Parish Plan				500.00		500.00	500.00 (100%)
25	Compliance with legislation				50.00		50.00	50.00 (100%)
29	Election expenses				200.00		200.00	200.00 (100%)
31	Security measures (Smartwater)							(N/A)
37	VAT Refunds							(N/A)
46	Neighbourhood Plan					154.96	-154.96	-154.96 (N/A)
SUB TOTAL					5,707.00	2,750.10	2,956.90	2,956.90 (51%)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	Contingency / Grant Fund				500.00		500.00	500.00 (100%)
30	Lyth Hill Country Park				8,656.00		8,656.00	8,656.00 (100%)
38	Environmental Maintenance Gra	587.00	750.00	163.00				163.00 (27%)
43	CIL NF Grant							(N/A)
SUB TOTAL		587.00	750.00	163.00	9,156.00		9,156.00	9,319.00 (95%)

Highways & Traffic Manageme

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Village maintenance				250.00		250.00	250.00 (100%)
27	Traffic management				5,000.00		5,000.00	5,000.00 (100%)
SUB TOTAL					5,250.00		5,250.00	5,250.00 (100%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Precept	37,472.00	37,472.00					(0%)

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35 CIL Neighbourhood Fund	7,822.43	7,822.43		7,822.43 (N/A)
36 Interest	305.31	305.31		305.31 (N/A)
40 Other Income				(N/A)
44 VAT Refund				(N/A)
SUB TOTAL	37,472.00	45,599.74	8,127.74	8,127.74 (21%)

Play Areas

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Grounds maintenance				1,000.00	648.00	352.00	352.00 (35%)
17	Play area inspections & repairs				800.00	165.00	635.00	635.00 (79%)
18	Play area equipment				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					2,800.00	813.00	1,987.00	1,987.00 (70%)

Staff costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Clerk's Salary				8,500.00	4,801.55	3,698.45	3,698.45 (43%)
39	Employers' Pension Contribution				240.00	157.80	82.20	82.20 (34%)
42	Employer's NICs					32.05	-32.05	-32.05 (N/A)
45	Neighbourhood Plan Admin					483.60	-483.60	-483.60 (N/A)
SUB TOTAL					8,740.00	5,475.00	3,265.00	3,265.00 (37%)

Street Furniture

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Bus shelter repairs & maintenance				100.00		100.00	100.00 (100%)
19	Noticeboards - repairs / replacement				100.00		100.00	100.00 (100%)
32	Defibrillator				1,000.00	332.00	668.00	668.00 (66%)
33	Litter bins				100.00		100.00	100.00 (100%)
41	Street furniture - Repairs & maintenance				500.00		500.00	500.00 (100%)
SUB TOTAL					1,800.00	332.00	1,468.00	1,468.00 (81%)

Street Lighting

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Street Light Electricity				1,800.00	675.02	1,124.98	1,124.98 (62%)
11	Street lights - repairs & maintenance				800.00		800.00	800.00 (100%)
12	Loan repayment - street light upgrade				1,352.00	676.39	675.61	675.61 (49%)
SUB TOTAL					3,952.00	1,351.41	2,600.59	2,600.59 (65%)

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NET TOTAL	38,059.00	46,349.74	8,290.74	37,405.00	10,721.51	26,683.49	34,974.23 (46%)
V.A.T.		1,728.24			361.63		
GROSS TOTAL		48,077.98			11,083.14		