

Longden Parish Council

16 November 2025 (2025-2026)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 16/11/2025)

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

| | | Last Year 2024-2025 | | | | Current Year 2025-2026 | | | | Next Year 2026-2027 | | | | | |
|----------------|------------------------|---------------------|--------|----------|----------|------------------------|--------|----------|-------|---------------------|----------|----------|----------|----------|----------|
| Administration | | Receipts | | Payments | | Receipts | | | | Payments | | | | Receipts | Payments |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 2 | Work from home allow | | | 312.00 | 312.00 | 312.00 | | | | 312.00 | 182.00 | | 182.00 | | 312.00 |
| 3 | Mileage/Travel | | | 100.00 | 167.70 | 200.00 | | | | 200.00 | 118.80 | | 118.80 | | 200.00 |
| 4 | Office Expenses | | | 300.00 | 376.38 | 300.00 | | | | 300.00 | 180.16 | | 180.16 | | 300.00 |
| 5 | IT support & licenses | | | 1,100.00 | 1,265.90 | 1,300.00 | | | | 1,300.00 | 980.20 | | 980.20 | | 1,400.00 |
| 6 | Payroll Agent | | | 120.00 | 120.00 | 120.00 | | | | 120.00 | 120.00 | | 120.00 | | 120.00 |
| 7 | Insurance | | | 500.00 | 500.86 | 550.00 | | | | 550.00 | 607.68 | | 607.68 | | 650.00 |
| 8 | SALC / NALC Affiliatio | | | 630.00 | 625.34 | 700.00 | | | | 700.00 | 693.15 | | 693.15 | | 750.00 |
| 9 | Room hire | | | 300.00 | 940.00 | 300.00 | | | | 300.00 | | | | | 350.00 |
| 13 | Chairman's Allowance | | | 300.00 | 300.00 | 300.00 | | | | 300.00 | | | | | 300.00 |
| 14 | Audit | | | 300.00 | 259.00 | 300.00 | | | | 300.00 | 364.00 | | 364.00 | | 400.00 |
| 20 | Training | | | 500.00 | 42.68 | 100.00 | | | | 100.00 | 461.00 | | 461.00 | | 520.00 |
| 21 | Computer equipment | | | 100.00 | | 100.00 | | | | 100.00 | | | | | 100.00 |
| 22 | Website | | | 385.00 | 385.00 | 385.00 | | | | 385.00 | | | | | 385.00 |
| 23 | Leases | | | 25.00 | 15.00 | 15.00 | | | | 15.00 | 15.00 | | 15.00 | | 15.00 |
| 24 | Parish Plan | | | | | | | | | | | | | | |
| 25 | Compliance with legisl | | | 35.00 | 35.00 | 35.00 | | | | 35.00 | | | | | 50.00 |
| 29 | Election expenses | | | 300.00 | | 500.00 | | | | 500.00 | | | | | |
| 31 | Security measures (Sr | | | | | | | | | | | | | | |
| 37 | VAT Refunds | | | | | | | | | | | | | | |
| 46 | Neighbourhood Plan | | | 500.00 | | 2,000.00 | | | | 2,000.00 | 1,649.00 | | 1,649.00 | | 2,000.00 |
| 47 | On-line Mapping Subs | | | 80.00 | 80.00 | 80.00 | | | | 80.00 | 80.00 | | 80.00 | | 80.00 |
| 48 | Community Engagem | | | | 130.00 | 200.00 | | | | 200.00 | | | | | 200.00 |
| 50 | Legal fees | | | | | | | | | | | | | | |
| 51 | Bank Charges | | | | 9.00 | | | | | | 29.75 | | 29.75 | | 51.00 |

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| | | | | | | | | |
|------------------|--|-----------------|-----------------|--|-----------------|-----------------|-----------------|-----------------|
| SUB TOTAL | | 5,887.00 | 5,563.86 | | 7,797.00 | 5,480.74 | 5,480.74 | 8,183.00 |
|------------------|--|-----------------|-----------------|--|-----------------|-----------------|-----------------|-----------------|

| | | Last Year 2024-2025 | | | | Current Year 2025-2026 | | | | Next Year 2026-2027 | | | | | |
|------------------|------------------------|---------------------|------------------|-----------------|------------------|------------------------|---------------|----------|---------------|---------------------|-----------------|----------|-----------------|---------------|-----------------|
| | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 28 | Community Grant Fun | | | 500.00 | | | | | | 500.00 | | | | | 500.00 |
| 30 | Lyth Hill Country Park | | | 8,656.00 | 8,656.00 | | | | | 8,656.00 | 8,656.00 | | 8,656.00 | | 8,656.00 |
| 38 | Environmental Mainte | 750.00 | 600.00 | | | 300.00 | 750.00 | | 750.00 | 600.00 | | | | 300.00 | 600.00 |
| 43 | CIL NF Grant | | | | | | | | | | | | | | |
| 49 | Neighbourhood Plan C | | 10,000.00 | | 9,924.35 | | -257.15 | | -257.15 | | | | | | |
| SUB TOTAL | | 750.00 | 10,600.00 | 9,156.00 | 18,580.35 | 300.00 | 492.85 | | 492.85 | 9,756.00 | 8,656.00 | | 8,656.00 | 300.00 | 9,756.00 |

| | | Last Year 2024-2025 | | | | Current Year 2025-2026 | | | | Next Year 2026-2027 | | | | | |
|------------------|---------------------|---------------------|--------|-----------------|---------------|------------------------|--------|----------|-------|---------------------|----------|----------|-------|--------|-----------------|
| | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 26 | Village maintenance | | | 250.00 | 220.00 | | | | | 50.00 | | | | | 3,000.00 |
| 27 | Traffic management | | | 5,000.00 | | | | | | 1,481.12 | | | | | |
| SUB TOTAL | | | | 5,250.00 | 220.00 | | | | | 1,531.12 | | | | | 3,000.00 |

| | | Last Year 2024-2025 | | | | Current Year 2025-2026 | | | | Next Year 2026-2027 | | | | | |
|------|----------------------|---------------------|-----------|----------|--------|------------------------|-----------|----------|-----------|---------------------|----------|----------|-------|-----------|--------|
| | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 34 | Precept | 38,853.00 | 38,853.00 | | | 39,836.00 | 39,836.00 | | 39,836.00 | | | | | 39,836.00 | |
| 35 | CIL Neighbourhood Fl | | 17,350.68 | | | | 633.71 | | 633.71 | | | | | | |
| 36 | Interest | 500.00 | 4,568.48 | | | 3,000.00 | 3,877.97 | | 3,877.97 | | | | | 3,600.00 | |

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| | | | | | | | | | | | | | | |
|------------------|--------------|------------------|------------------|--|------------------|------------------|----------|------------------|--|--|--|--|--|------------------|
| 40 | Other Income | 20,000.00 | | | 4,410.60 | | 4,410.60 | | | | | | | |
| 44 | VAT Refund | | | | | | | | | | | | | |
| SUB TOTAL | | 39,353.00 | 80,772.16 | | 42,836.00 | 48,758.28 | | 48,758.28 | | | | | | 43,436.00 |

| | | Last Year 2024-2025 | | | | Current Year 2025-2026 | | | | Next Year 2026-2027 | | | | | |
|------------------|-----------------------|---------------------|--------|-----------------|-----------------|------------------------|--------|----------|-------|---------------------|------------------|----------|------------------|--------|-----------------|
| Play Areas | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 16 | Grounds maintenance | | | 1,000.00 | 971.00 | | | | | 1,000.00 | 696.00 | | 696.00 | | 1,100.00 |
| 17 | Play area inspections | | | 1,200.00 | 185.91 | | | | | 1,200.00 | 55.92 | | 55.92 | | 800.00 |
| 18 | Play area equipment | | | 1,000.00 | 405.16 | | | | | 1,000.00 | 66.00 | | 66.00 | | |
| 52 | Play Area Path | | | | | | | | | | 12,850.83 | | 12,850.83 | | |
| SUB TOTAL | | | | 3,200.00 | 1,562.07 | | | | | 3,200.00 | 13,668.75 | | 13,668.75 | | 1,900.00 |

| | | Last Year 2024-2025 | | | | Current Year 2025-2026 | | | | Next Year 2026-2027 | | | | | |
|------------------|-------|---------------------|--------|------------------|------------------|------------------------|--------|----------|-------|---------------------|-----------------|----------|-----------------|--------|------------------|
| Staff costs | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| SUB TOTAL | | | | 10,658.00 | 12,994.76 | | | | | 14,600.00 | 9,950.66 | | 9,950.66 | | 14,640.00 |

| | | Last Year 2024-2025 | | | | Current Year 2025-2026 | | | | Next Year 2026-2027 | | | | | |
|------------------|-------------------------|---------------------|----------|----------|----------|------------------------|--------|----------|-------|---------------------|----------|----------|-------|--------|--------|
| Street Furniture | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 15 | Bus shelter repairs & r | | | 100.00 | | | | | | 100.00 | | | | | |
| 19 | Noticeboards - repairs | | | 100.00 | 1,254.55 | | | | | 100.00 | | | | | 100.00 |
| 32 | Defibrillator | | 1,280.00 | 1,000.00 | 3,703.70 | | | | | 1,000.00 | 84.00 | | 84.00 | | 500.00 |
| 33 | Litter bins | | | 500.00 | | | | | | 1,000.00 | | | | | 200.00 |

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|------------------|-------------------------|-----------------|-----------------|-----------------|--|-----------------|--------------|--------------|--|--|--|--|--|--|--|-----------------|
| 41 | Street furniture - Repa | | 200.00 | 646.21 | | 200.00 | | | | | | | | | | 200.00 |
| SUB TOTAL | | 1,280.00 | 1,900.00 | 5,604.46 | | 2,400.00 | 84.00 | 84.00 | | | | | | | | 1,000.00 |

| | | Last Year 2024-2025 | | | | Current Year 2025-2026 | | | | Next Year 2026-2027 | | | | | |
|------------------------|---------------------------|---------------------|--------|-----------------|-----------------|------------------------|--------|----------|-------|---------------------|-----------------|----------|-----------------|--------|-----------------|
| Street Lighting | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 10 | Street Light Electricity | | | 1,700.00 | | | | | | 2,000.00 | 1,841.46 | | 1,841.46 | | 2,000.00 |
| 11 | Street lights - repairs £ | | | 1,000.00 | 140.00 | | | | | 500.00 | | | | | 500.00 |
| 12 | Loan repayment - stre | | | 1,352.00 | 1,352.78 | | | | | 1,352.00 | 676.39 | | 676.39 | | 1,352.00 |
| SUB TOTAL | | | | 4,052.00 | 1,492.78 | | | | | 3,852.00 | 2,517.85 | | 2,517.85 | | 3,852.00 |

| Summary | | | | | | | | | | | | | | | |
|----------------|--|------------------|------------------|------------------|------------------|------------------|------------------|--|------------------|------------------|------------------|--|------------------|------------------|------------------|
| TOTAL | | 40,103.00 | 92,652.16 | 40,103.00 | 46,018.28 | 43,136.00 | 49,251.13 | | 49,251.13 | 43,136.12 | 40,358.00 | | 40,358.00 | 43,736.00 | 42,331.00 |