

## Budget 2023 – 2024

<b>LONGDON PARISH COUNCIL</b>			
	<b>Dec-22</b>	<b>Mar-23</b>	<b>Mar-24</b>
	<b>Monthly Actuals 31.10.22</b>	<b>Accounts forecast 31.03.23</b>	<b>Budget forecast 31.03.24</b>
<b>BUDGET 2023-24</b>			
Start Reserves	£ 53,211	£ 53,211	£ 52,803
<b>INCOME</b>			
PRECEPT	£ 29,466	£ 29,466	£ 30,939
OTHER INCOME	£ 1,164	£ 735	
<b>EXPENDITURE</b>			
SALARIES	£ 6,174	£ 8,512	£ 9,200
ADMINISTRATION	£ 1,525	£ 1,877	£ 2,660
INSURANCE	£ 662	£ 662	£ 675
MAINTENANCE	£ 7,736	£ 10,881	£ 16,600
SECTION 137	£ 687	£ 1,177	£ 3,000
COMMUNICATION	£ -	£ -	£ 1,500
OTHER PROJECTS	£ 7,352	£ 7,499	£ 12,000
CONTINGENCY	£ -	£ -	£ 1,000
<b>TOTAL</b>	<b>£ 24,135</b>	<b>£ 30,609</b>	<b>£ 46,635</b>
<b>TOTAL exclude projects</b>	<b>£ 16,784</b>	<b>£ 23,110</b>	<b>£ 34,635</b>
<b>Surplus expected</b>	<b>£ 13,846</b>	<b>£ 7,091</b>	<b>-£ 3,696</b>
<b>End Reserves</b>	<b>£ 59,706</b>	<b>£ 52,803</b>	<b>£ 37,108</b>
<b>Additional Expenditure approved by Council</b>			
<i>In addition to the precept expenditure above, we have also agree to release £12,000 of reserves for the Precept year of 2024-2023 (but can be carried forward).</i>			

## LONGDON PARISH COUNCIL BUDGET (2023/2024)

SURPLUS (£)	59,706	52,803	37,108
	MONTHLY ACTUALS	ACCOUNTS FORECAST	BUDGET FORECAST (2023/2024)
Date	Dec-22	Mar-23	Mar-24
<b>Reserves CF (£)</b>	53,211	53,211	52,803
<b>Income (£)</b>			
<b>PRECEPT</b>	29,466	29,466	30,939
<b>CILS MONIES</b>		-	
<b>REFUNDS</b>	279		
<b>RICHARD MEERE CONT</b>	150		
<b>CALENDAR SALES</b>	78	78	
VAT	657	657	
GRASS CUTTING		-	
NFU NOTICES		-	
CLLR TRAINING		-	
CT & L MARSHALL PAID IN ERROR		-	
<b>Available to spend :-</b>	<b>83,841</b>	<b>83,412</b>	<b>83,743</b>
<b>Expenditure (£)</b>			
SALARIES - CLERK	(6,174)	(8,512)	(9,200)
ADMIN - CLERK EXPENSES	(210)	(323)	(300)
ADMIN - HALL HIRE / ZOOM	(135)	(255)	(250)
ADMIN - SUBSCRIPTIONS (SPCA / ICO)	(397)	(397)	(475)
ADMIN - AUDIT (2019-20 Int)	(176)	(176)	(185)
ADMIN - AUDIT (2019-20 Ext)	(240)	(240)	(275)
ADMIN - COUNCILLOR TRAINING	(100)	(200)	(300)
ADMIN - LAND REGISTRY CHARGES	(57)	(76)	(150)
ADMIN - WALK LEAFLETS	(210)	(210)	(725)
INSURANCE	(662)	(662)	(675)
MAINTENANCE - GRASS CUTTING	(4,450)	(4,450)	(5,550)
MAINTENANCE - CHURCHYARD		(275)	(300)
MAINTENANCE - CHURCHYARD BINS		(1,500)	(1,500)
MAINTENANCE - MULTIPURPOSE BINS		(150)	(175)
MAINTENANCE - DOG BINS	(1,232)	(1,232)	(1,300)
MAINTENANCE - IT - WEBSITE ETC		(140)	(325)
MAINTENANCE - GENERAL WORK IN PARISH	(538)	(922)	(1,000)
MAINTENANCE - INFORMATION & NOTICE BOARDS			0
MAINTENANCE - LITTER PICKING		(100)	(250)
MAINTENANCE - GULLEY CLEANING		(800)	(2,100)
MAINTENANCE - BROKEN STILES	(1,200)	(771)	(2,000)
MAINTENANCE - FOOTPATH / TREE WORKS	(316)	(541)	(2,100)
SECTION 137 - COMMUNITY PURCHASES / GRANTS	(687)	(1,177)	(3,000)
PROJECTS - LONGDON LIFE / NEWSLETTER/ BKV			(1,500)
OTHER PROJECTS	(7,352)	(7,499)	(12,000)
ELECTION CHARGES			
REFUNDS			
CONTINGENCY			(1,000)
<b>TOTAL (£)</b>	<b>- 24,135</b>	<b>- 30,609</b>	<b>- 46,635</b>