

LANDFORD PARISH COUNCIL - QUARTER 1 BUDGET MONITORING STATEMENT - PERIOD 01.04.24 TO 30.06.24

Functional Area	Description	2024 Budget	Profiled	Exp / Inc	Variance
		£	£	£	£
Expenditure					
Staff Costs	Salary and on Costs (Tax, NI and Pension)	36,700	9,175	8,477	698
	Payroll	400	100	121	-21
Corporate & Office	Clerk's Office & Expenses	500	125	9	116
	Stationery, Email, Website, Bank	500	125	202	-77
	Clerk's Training	500	278	278	0
	Subscriptions (NALC/WALC/ICO/Parish Online)	1,050	741	741	0
	Insurance **	5,650	5,650	5,433	217
	Audit Fees (internal and external)	750	114	114	0
	Professional / Legal Fees	2,000	1,504	1,504	0
	Landford Village Hall Room Hire	200	67	70	-3
Councillors	Chairman's Allowance	150	0	0	0
	Cllrs' Expenses e.g. mileage	300	0	0	0
	Cllr's Training	450	0	0	0
Parish Assets	Highways, SIDs & Bus Stops	6,000	0	0	0
	Hamptworth Contract	250	0	0	0
	Maybush Copse	2,500	980	980	0
	Asset Purchase	600	0	0	0
	Waste Disposal	1,700	425	412	13
	Tree Inspections / Surgery **	1,500	1,500	3,200	-1,700
	General Asset Maintenance	500	0	0	0
	Defibrillators	3,000	187	175	12
Landford Recreation Ground	Utilities - Water	50	13	20	-7
	Utilities - Electricity + PAT testing	200	50	142	-92
	Cleaning Contract	800	200	360	-160
	Pavillion Improvements	2,000	0	0	0
	Playground Maintenance	3,500	1,442	1,442	0
	Grass Maintenance (Field & Access Rd)	1,200	450	445	5
	Other Maintenance (Hedge cutting, weed spraying)	1,500	926	926	0
NML Recreation Ground	Playground Maintenance	3,500	134	134	0
	Grass Maintenance (Playground)	1,700	425	140	285
	Other Maintenance (Hedge cutting, weed spraying)	1,500	0	0	0
NML Reading Room	Utilities - Water and Sewerage	250	42	0	42
	Utilities - Electricity	1,200	200	667	-467
	Fire Risk Assessment	500	0	0	0
	Maintenance & Improvements	4,250	1,205	1,205	0
Finance & Grants	Affordable Housing Group	1,500	43	43	0
	Youth Projects	3,000	0	0	0
	PWLB Loan	1,300	0	0	0
	Contingency	4,000	0	0	0
VAT	VAT due to HMRC	0	0	1,949	-1,949
TOTAL PAYMENTS		97,150	26,099	29,189	-3,091
Income					
Precept	Precept	74,000	37,000	37,000	0
Property Hire & Recharges	NML RR Hire	1,250	625	1,158	533
	Recharges (inc. 360 Clubhouse)	1,100	0	0	0
Donations	Forest Fitness donation use of Landford Rec	400	100	105	5
	BCC Cricket donation use of Landford Rec	400	0	0	0
Finance	Bank Interest (NW 95-day saver)	400	400	772	372
	VAT reclaim HMRC	0	0	1,457	1,457
TOTAL RECEIPTS		77,550	38,125	40,492	2,367

** Full Year's Budget Profiled as at end Q1

Net Variance - 724