

LANDFORD PARISH COUNCIL - QUARTER 3 BUDGET MONITORING STATEMENT

PERIOD 01.04.23 TO 31.12.23

Functional Area	Description	2023 Budget £	Profiled £	Exp / Inc £	Variance £	Profiling
Expenditure						
Staff Costs	Salary Costs	30,276	22,707	17,189	5,518	Monthly
	Employers Tax and NI	1,800	1,350	4,464	-3,114	Monthly
	Employers Pension (NEST)	908	681	687	-6	Monthly
	Payroll	800	600	121	479	Monthly
Corporate & Office	Clerk's Office & Expenses	642	482	233	249	Monthly
	Stationery, Email, Website, Bank	450	338	368	-31	Monthly
	Clerk's Training	1,000	536	536	0	With exp
	Subscriptions	760	760	768	-8	Full year
	Insurance	5,000	5,000	5,121	-121	Full year
	Audit Fees	500	500	735	-235	Full year
	Landford Village Hall Room Hire	180	180	140	40	Full year
Councillors	Chairman's Allowance	150	75	75	0	Half yearly
	Cllrs' Expenses e.g. mileage	150	55	55	0	With exp
Parish Assets	Highways, SIDs, Bus Stop & General Maintenance	1,500	0	0	0	With exp
	Maybush Copse	215	172	155	17	With exp
	Cuckoo Bus Stop Maint & Grass	245	0	0	0	With exp
	Asset Purchase	600	386	386	0	With exp
	Defib. Landford Wood	1,200	0	0	0	With exp
	Defib. Nomansland	126	126	135	-9	With exp
	Defib. Landford	126	126	135	-9	Full Year
Landford Recreation Ground	Utilities - Water	50	38	27	11	Monthly
	Utilities - Electricity + PAT testing	200	150	140	10	Monthly
	Toilet Cleaning	670	183	183	1	With exp
	Playground Maintenance	4,000	164	164	0	With exp
	Grass Maintenance Field & Access Rd	1,020	1,020	1,155	-135	Monthly
	Bin emptying	714	536	464	71	Monthly
	Other Maintenance	1,500	410	410	0	With exp

NML Recreation Ground	Play Park Maintenance	3,000	89	89	0	With exp
	Bin emptying	400	300	570	-270	Monthly
NML Reading Room	Utilities - Water and Sewerage	270	203	211	-8	Monthly
	Utilities - Electricity	1,200	900	565	335	Monthly
	Maintenance	500	500	1,055	-555	With exp
Finance & Grants	PWLB Loan	2,373	643	643	0	With exp
	Affordable Housing Group	500	0	0	0	With exp
	Youth Projects	3,000	0	0	0	With exp
	Contingency **	2,300	0	0	0	With exp
	VAT Payments	0	0	1,046	-1,046	n/a
TOTAL PAYMENTS		68,326	39,207	38,023	1,184	
Income						
Precept	Precept	65,000	65,000	65,000	0	Full Year
Property Hire & Recharges	NML RR Hire	1,000	750	1,765	1,015	Monthly
	Recharges (inc. 360 Clubhouse)	1,200	1,200	1,532	332	Full Year
Donations	Forest Fitness donation use of Landford Rec	420	315	315	0	Monthly
	BCC Cricket donation use of Landford Rec	420	0	0	0	With inc
Finance	Bank Interest	93	93	369	276	Full Year
	VAT reclaim HMRC	0	0	2,737	2,737	n/a
TOTAL RECEIPTS		68,133	67,358	71,718	4,360	

Net Variance 5,543

£4,000 Contingency **

Virement of £1,200 to Defibrillator at LF Wood approved at June 2023 Parish Meeting

Virement of £500 to AHG approved at February 2023 Parish Meeting, and for rollover at March 2023 Parish Meeting