

LANDFORD PARISH COUNCIL - BUDGET MONITORING STATEMENT - PERIOD 01.04.24 TO 30.09.24

		2024 Budget	Bud Unprofiled	Profiled	Exp / Inc	Variance
Functional Area	Description	£		£	£	£
Expenditure						
Staff Costs	Salary Costs	24,800	12,400	12,400	11,631	769
	Employers Tax and NI (HMRC)	9,300	4,650	4,650	4,543	107
	Employers Pension (NEST)	2,600	1,300	1,300	1,216	84
	Payroll	400	200	200	242	-42
Corporate & Office	Clerk's Office & Expenses	500	250	250	88	162
	Stationery, Email, Website, Bank	500	250	250	317	-67
	Clerk's Training	500	222	278	278	0
	Subscriptions (NALC/WALC/ICO/Parish Online)	1,050	309	741	741	0
	Insurance **	5,650	0	5,650	5,433	217
	Audit Fees (internal and external)	750	321	429	429	0
	Professional / Legal Fees **	2,000	0	2,000	2,884	-884
	Landford Village Hall Room Hire **	200	0	200	150	50
Councillors	Chairman's Allowance	150	75	75	75	0
	CLLrs' Expenses e.g. mileage	300	298	2	2	0
	CLLr's Training	450	450	0	0	0
Parish Assets	Highways, SIDs & Bus Stops	6,000	6,000	0	0	0
	Hamptworth Contract	250	250	0	0	0
	Maybush Copse	2,500	1,113	1,387	1,387	0
	Asset Purchase	600	600	0	0	0
	Waste Disposal	1,700	850	850	962	-112
	Tree Inspections / Surgery **	3,500	0	3,500	3,520	-20
	General Asset Maintenance	500	500	0	0	0
	Defibrillators	3,000	2,058	942	942	0
Landford Recreation Ground	Utilities - Water	50	29	21	39	-18
	Utilities - Electricity	200	167	33	142	-109
	Cleaning Contract	800	467	333	660	-327
	Pavillion Improvements	2,000	2,000	0	0	0
	Playground Maintenance	3,500	1,597	1,903	1,903	0
	Grass Maintenance (Field & Access Rd)	1,200	436	764	1,045	-282
	Other Maintenance (Hedge cutting, weed spraying) **	1,500	0	1,500	2,306	-806
NML Recreation Ground	Playground Maintenance	3,500	3,366	134	134	0

	Grass Maintenance (Playground)	1,700	618	1,082	491	590
	Other Maintenance (Hedge cutting, weed spraying)	1,500	1,489	11	11	0
NML Reading Room	Utilities - Water and Sewerage	250	181	69	69	0
	Utilities - Electricity	1,200	700	500	752	-252
	Fire Risk Assessment	500	312	188	188	0
	Maintenance & Improvements	4,250	1,229	3,021	3,021	0
	Affordable Housing Group	1,500	1,332	168	168	0
Finance & Grants	Youth Projects	3,000	3,000	0	0	0
	PWLB Loan	1,300	657	643	643	0
	Contingency	2,000	2,000	0	0	0
VAT	VAT paid	0	0	0	3,343	-3,343
TOTAL PAYMENTS		97,150	51,677	45,473	49,755	-4,283
Income						
Precept	Precept **	74,000	0	74,000	74,000	0
Property Hire & Recharges	NML RR Hire	1,250	521	729	2,767	2,037
	Recharges (inc. 360 Clubhouse) **	1,100	0	1,100	1,304	204
Donations	Forest Fitness donation use of Landford Rec	400	200	200	210	10
	BCC Cricket donation use of Landford Rec	400	400	0	0	0
Finance	Bank Interest (NW 95-day saver) **	400	0	400	772	372
	VAT reclaim HMRC	0	0	0	1,457	1,457
TOTAL RECEIPTS		77,550	1,121	76,429	80,509	4,080

** Full Year's Budget / Target Profiled

Net Variance	-	202
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