

LANDFORD PARISH COUNCIL: ANNUAL BUDGET

	£	£	2022-23		NOTES
			Approved Budget	Actual (April - 08 March) Excl VAT	
Asset Purchase			0.00	6,871.17	
Clerk's salary + hol pay (gross of tax/NI)	7,150.10	5,060.13	24,111.00	23,567.38	
NI: Employer Conts (to HMRC)			2,640.00	2,178.94	
Pension: Employer contributions			0.00	0.00	
Payroll			0.00	0.00	
Clerk's Office & Expenses	272.87	538.15	450.00	365.68	
Professional RFO Services			0.00	800.00	
Stationery, Email, Website, Bank			450.00	160.83	
Clerk's Training	0.00	99.00	0.00	0.00	
Chairman's Allowance	100.00	100.00	150.00	0.00	
Cllrs' Expenses e.g. mileage	121.43	149.73	250.00	0.00	
Cllrs' Training	0.00	235.10	100.00	0.00	
Election Expenses (next May 2025)	0.00	0.00	0.00	0.00	
Subscriptions (NALC/WALC/ICO/Parish Online)	175.00	695.23	750.00	758.30	
Insurance	1,031.65	1,669.79	3,775.00	4,722.15	
Audit Fees (internal and external)	400.00	200.00	500.00	475.00	
Prof/Legal Fees: 360 Lease	737.76	1,405.02	0	0.00	
PWLB Loan	2,373.40	2,373.40	2,373.40	2,373.55	
S137	0.00	17.00	0.00	140.00	
Landford Village Hall Room Hire	426.00	336.00	180.00	118.00	
Highways, SIDs, Bus Stop & General Maintenance			1,500.00	180.82	
Cuckoo Bus Stop Maint & Grass (Garth E)			245.00	245.00	
Landford Tel Box			0.00	0.00	
Hamptworth Tel Box	0.00	0.00	0.00	0.00	
Defib. Nomansland	0.00	126.00	126.00	126.00	
Defib. Landford	0.00	0.00	126.00	150.00	
NML Reading Room	0.00	585.17	1,000.00		
- Water/Waste	0.00	0.00		136.92	
- Electricity				769.16	
- Maintenance (separate tab)				514.16	
WM - restoration project			0.00	0.00	
Landford Rec Grd:-					
- Water (Bournemouth Water & Business Stream)	18.00	20.50	116.00	46.00	
- Electricity (SSE) + PAT testing	128.29	119.37	170.00	151.02	
- Toilets (cleaning)	1,491.31	625.27	670.00	789.98	
- Playground Maint (RoSPA + repairs)	188.71	721.24	1,000.00	117.25	
- Grass Maint: Rec Grd field + Access Road (Bowdens)	1,512.90	1,679.33	1,000.00	1,254.52	
- Bin emptying (ilverde)		402.90	700.00	618.84	
- Other Maint e.g. Hedge cutting, weed spraying	2,639.16	1,510.38	500.00	840.75	
Maybush Copse (maintenance project + ldeverde bin emptying)	331.75	402.90	215.00	456.28	
Nomansland Rec Grd:-					
- Grass Maint (Hamblin)			0.00	1,540.00	
- Play Park Maintenance (RoSPA + repairs)		66.50	1,000.00	117.25	
- Bin emptying (Suez & ldeverde)			415.00	1,363.46	
- Other maintenance e.g. Mole Man			0.00	0.00	
Youth Projects			2,000.00	3,000.00	
Affordable Housing Needs Project Working Group			0.00	0.00	
Contingency Fund			0.00	0.00	
Transfers to NM Savings Account			0.00	0.00	
VAT payments	1,344.38	1,765.98	0.00	2,736.80	
PAYMENTS	20,442.71	26,920.19	46,512.40	57,685.21	0.00

RECEIPTS			2022-23	To date	Forecast	NOTES
Savings Interest NW 95-day saver	5.53	0.00	55.00	93.33		
BCC Cricket donation use of Landford Rec	400.00	400.00	420.00	420.00		
NML RR Hire	0.00	0.00	1,000.00	1,239.50		
Forest Fitness donation use of Landford Rec	75.00	0.00	420.00	420.00		
360 e.g. insurance cont Clubhouse			860.00	1,011.21		
Precept	21,500.00	24,000.00	40,000.00	40,000.00		
Grants	40.34	0.00	0.00	0.00		
Section 106 or CIL	0.00	0.00	0.00	758.17		
Donations e.g LPCP (TTT), NML RR	0.12	4,708.06	0.00	1,500.00		
Reimbursements (Questionnaire, SID batteries, cheque)			0.00	0.00		
Insurance (claims)			0.00	0.00		
Other			0.00	417.21		
VAT reclaim HMRC	212.77	1,344.38	6,377.50	6,377.50		
TOTAL RECEIPTS	22,233.76	30,452.44	49,132.50	52,236.92	0.00	

Variance

Band D Household Contribution to Precept **41.28**

Carry Forward figure Box 7 AGAR end 2021/22 (includes £22K in NW 95-Day saver)					56,465.00	
Add receipts 2022/23					52,236.92	
Deduct payments 2022/23					57,685.21	
FORECAST carry forward figure end 2022/23					51,016.71	
of which WM Restoration Project					2,000.00	
of which NML RR Refurb Funds					11,947.05	See separate tab
of which Contingency Fund					4,500.00	
of which Play Park/Rec Equipment Capital Spend Funds					1,625.00	
of which Affordable Housing Needs Project					500.00	
of which CIL money					758.17	
Unrestricted Operational Reserves end 2022/23					29,686.49	
No. months operational reserves for 2023/24					5.48	