

**LONGWICK PARISH COUNCIL
BUDGET 2023/2024**

	2021-2022		2022-2023			2023-2024	Comments
	Budget	Actual	Budget	YTD OCT	Forecast FY	Budget	
Opening Balance All Accounts		£ 456,209	£ 426,687	£ 426,687	£ 426,687	£ 424,122	
Income		£ 90,013	£ 34,097	£ 102,806	£ 103,901	£ 37,622	
Expenditure		£ 119,534	£ 42,693	£ 86,137	£ 106,466	£ 328,272	
Closing Balance		£ 426,686.83	£ 418,090	£ 443,356	£ 424,122	£ 133,472	
Expenditure							
Office and Basic Admin							
Clerk Salary	£ 6,600	£ 6,063	£ 6,244	£ 4,166	£ 6,446	£ 6,500	
HMRC / Pensions	£ 700	£ 479	£ 700	£ 467	£ 572	£ 650	
Home Working Allowance	£ 260	£ 255	£ 260	£ 150	£ 250	£ 270	
Payroll / Accountancy Fees	£ 300	£ 375	£ 300	£ 175	£ 175	£ 130	
Audit Fees	£ 180	£ 550	£ 567	£ 550	£ 550	£ 600	
Village Halls for Meetings	£ 220	£ 220	£ 150	£ 330	£ 330	£ 220	
Elections	£ 2,500	£ 222	£ -	£ -	£ -	£ -	
Insurance	£ 800	£ 782	£ 850	£ -	£ 850	£ 900	
Staff Training	£ 200	£ 90	£ 200	£ 80	£ 150	£ 200	
Newsletter	£ 2,000	£ 1,861	£ 2,200	£ 1,195	£ 2,000	£ 2,200	
Website / Emails	£ 130	£ 130	£ 130	£ 130	£ 130	£ 150	
Electricity	£ 108	£ 213	£ 250	£ 160	£ 260	£ 300	
CCTV SIM Rental	£ -	£ 250	£ 300	£ -	£ 300	£ 300	
Chairmans Allowance			£ 200	£ -	£ 200	£ 200	
Misc Admin Expenses	£ 2,000	£ 5,979	£ 2,000	£ 65	£ 1,000	£ 2,000	
Subs	£ 250	£ 262	£ 270	£ 398	£ 398	£ 410	
Mobile Top Up	£ -	£ -	£ 72	£ 40	£ 72	£ 72	
Accounts Software	£ -	£ -	£ -	£ 485	£ 485	£ 520	
Sub Total Office & Admin	£ 16,247.99	£ 17,730.94	£ 14,692.43	£ 8,389.93	£ 14,167.40	£ 15,622.10	
Community Expenses							
Bin Emptying	£ 2,880	£ 2,319	£ 2,880	£ 1,144	£ 2,174	£ 2,300	
Playground Risk Assessments	£ 204	£ 113	£ 45	£ 49	£ 49	£ 50	
Playground Repairs / Maintenance		£ 3,118	£ 3,000	£ 125	£ 2,125	£ 3,000	
Devolved Services	£ 4,500	£ 3,200	£ 3,195	£ 1,667	£ 3,195	£ 3,200	
Maintenance	£ 12,000	£ 3,403	£ 9,000	£ 6,658	£ 8,158	£ 6,000	
Grass, Hedges and Trees	£ 500	£ 2,437	£ 2,500	£ 2,006	£ 2,500	£ 5,000	
Sub Total Community Expenses	£ 20,084.00	£ 14,590.63	£ 20,620.06	£ 11,648.54	£ 18,200.38	£ 19,550.00	
Grants and Subs							

Grants	£ 2,000	£ 3,771
Sub Total Grants & Subs	£ 2,000	£ 3,771
Capital Projects		
CIL	£ -	£ 67,594
VAS	£ -	£ -
Jubilee / Coronation	£ -	£ -
Play Around the Parish	£ -	£ -
Sub Total Capital Projects	£ -	£ 67,594
Total Expenditure	£ 38,331.99	£ 103,686.51

£ 4,000	£ -	£ 1,000
£ 4,000	£ -	£ 1,000
£ -	£ 63,007	£ 70,007
	£ -	£ -
£ 3,000	£ 2,710	£ 2,710
£ 381	£ 381	£ 381
£ 3,381	£ 66,098	£ 73,098
£ 42,693.49	£ 86,136.53	£ 106,465.84

£ 4,000	
£ 4,000	
£ 285,700	1st Phase Proposals + £50K
£ -	
£ 3,000	
£ 400	
£ 289,100	
£ 328,272.15	

	2020/2021	
	Budget	Actual
Income		
Precept	£ 30,250	£ 30,250
CIL Receipts		£ 45,487
Devolved Services BCC	£ 3,102	£ 3,102
Grants	£ -	£ -
Bank Interest	£ -	£ 104
Misc Receipts	£ -	£ 2,446
Total Income	£ 33,352.14	£ 81,388.42

	2021/2022		
	Budget	YTD Sept	Forecast FY
£ 30,250	£ 31,844	£ 31,844	
£ -	£ 66,178	£ 66,178	
£ 3,747	£ 3,747	£ 3,747	
	£ -	£ -	
£ 100	£ 888	£ 1,984	
	£ 148	£ 148	
£ 34,097.14	£ 102,805.53	£ 103,901.07	

	Comments
Budget 2022/23	
£ 32,000	
£ -	
£ 3,822	
£ 1,800	
£ -	
£ 37,622.08	

2019/2020 to be spend by end Mar 25	£ 155,923.76
2020/2021 to be spend by end Mar 26	£ 120,964.53
2021/2022 to be spend by end Mar 27	£ 45,486.65
2022/2023 to be spend by end Mar 28	£ 65,678.34
Total CIL Money	£ 388,053.28