

# Longwick-cum-Ilmer Parish Council

6 July 2023 (2023-2024)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

		Last Year 2022 - 2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
34	CIL 19/20 : Spend by Mar 25		500.00	218,930.42	63,006.66				218,930.42	14,528.35			
35	CIL 20/21: Spend by Mar 26			120,964.53					120,964.53				
36	CIL 21/22: Spend by Mar 27			45,486.65					45,486.65				
40	CIL 22/23: Spend by Mar 28		65,678.34										
42	CIL 23/24: Spend by Mar 29												
<b>SUB TOTAL</b>			<b>66,178.34</b>	<b>385,381.60</b>	<b>63,006.66</b>				<b>385,381.60</b>	<b>14,528.35</b>			

		Last Year 2022 - 2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
16	Bin Emptying			2,880.00	1,716.00				2,880.00	429.00			
17	Playground Risk Assessment			45.00	48.50				45.00				
18	Playground Repairs / Mainten			3,000.00	1,990.00				3,000.00				
19	Devolved Services			3,195.06	2,822.06				3,195.06	310.70			
20	Maintenance			9,000.00	14,469.31				9,000.00	1,285.00			
21	Grass / Hedges			2,500.00	2,006.00				2,500.00	1,338.67			
41	Trees				4,030.00								
<b>SUB TOTAL</b>				<b>20,620.06</b>	<b>27,081.87</b>				<b>20,620.06</b>	<b>3,363.37</b>			

		Last Year 2022 - 2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
22	Grants and Donations			4,000.00	249.09				4,000.00				

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SUB TOTAL		4,000.00		249.09		4,000.00							
Office and Basic Admin		Last Year 2022 - 2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1	Clerk Salary			6,243.82	7,172.36				6,243.82	2,023.10			
2	HMRC / Pension			700.00	982.85				700.00	409.96			
3	Home Working Allowance			260.00	260.00				260.00	20.00			
4	Payroll / Accountancy Fee's			300.00	175.00				300.00	125.00			
5	Audit Fees			566.50	550.00				566.50	250.00			
6	Village Halls for Meetings			150.00	230.00				150.00				
7	Elections												
8	Insurance			850.27	895.69				850.27				
9	Staff Training			200.00	125.00				200.00				
10	Newsletter			2,200.00	1,858.47				2,200.00				
11	Website / Emails			129.99	129.99				129.99				
12	Electricity			250.00	288.63				250.00	100.00			
13	CCTV SIM Rental			300.00					300.00				
14	Chairmans Allowance			200.00	242.88				200.00				
15	Misc Admin Expenses			2,000.00	176.48				2,000.00	101.42			
23	Subs (NALC, SLCC etc)			269.85	398.16				269.85	93.50			
37	Mobile Top Up			72.00	65.00				72.00	15.00			
38	Accounts Software				830.60								
SUB TOTAL				14,692.43	14,381.11				14,692.43	3,137.98			

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## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

Projects		Last Year 2022 - 2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
24	Playground Equipment Under												
25	Compliant Website												
33	Jubilee Celebrations			3,000.00	3,326.07				3,000.00	200.00			
39	Play Around the Parishes			381.00	381.00				381.00				
<b>SUB TOTAL</b>				<b>3,381.00</b>	<b>3,707.07</b>				<b>3,381.00</b>	<b>200.00</b>			

Receipts		Last Year 2022 - 2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
26	Precept	30,250.00	31,843.94			30,250.00	17,291.49						
27	CIL Receipts						117,136.78						
28	Devolved Services BCC	3,747.14	4,299.08			3,747.14	3,482.77						
29	Grants												
30	VAT Refund	4,000.00	6,185.84			4,000.00	9,209.06						
31	Bank Interest	100.00	3,791.33			100.00	1,400.56						
32	Misc Receipts		147.90										
<b>SUB TOTAL</b>		<b>38,097.14</b>	<b>46,268.09</b>			<b>38,097.14</b>	<b>148,520.66</b>						

### Summary

<b>TOTAL</b>	<b>38,097.14</b>	<b>112,446.43</b>	<b>428,075.09</b>	<b>108,425.80</b>	<b>38,097.14</b>	<b>148,520.66</b>		<b>428,075.09</b>	<b>21,229.70</b>				
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