

**LAUGHTON-EN-LE-MORTHEN PARISH COUNCIL ANNUAL BUDGET 2022/23**

ITEM	Actual 2020/21	Budget 2021/22	Total YTD 31/12/2021	% Spent YTD % AGAINST BUDGET	Budget 2022/23		
	12 MONTHS	12 MONTHS	9 MONTHS		12 MONTHS		
Sundry Supplies - stamps etc	£ 172.36	£ 200.00	£ 262.83	131%	£ 350.00	75%	↑
Newsletter		£ 420.00	£ 420.00	100%	£ 440.00	5%	↑
Website Maintenance	£ 92.50	£ 85.00	£ 224.99	265%	£ 85.00	0%	→
Payroll Services	£ 184.20	£ 275.00	£ 131.00	48%	£ 275.00	0%	→
Travel-Petrol	£ 336.60	£ 475.00	£ 277.20	58%	£ 475.00	0%	→
Clerk's Home Working	£ 331.94	£ 300.00	£ 260.00	87%	£ 260.00	-13%	↓
Audit Commission external	£ 300.00	£ 500.00	£ 200.00	40%	£ 500.00	0%	→
Internal Audit Fees	£ 218.50	£ 230.00	£ 308.75	134%	£ 400.00	74%	↑
Courses	£ 35.00	£ 250.00	£ 220.00	88%	£ 250.00	0%	→
Legal Fees/Contingency	£ 500.00	£ 500.00	£ 121.99	24%	£ 500.00	0%	→
<b>Total</b>	<b>£ 2,171.10</b>	<b>£ 3,235.00</b>	<b>£ 2,426.76</b>	<b>75%</b>	<b>£ 3,535.00</b>	<b>9%</b>	<b>INCREASE</b>
<b>SALARIES/WAGES</b>							
<b>Total</b>	<b>£ 13,945.14</b>	<b>£ 15,055.00</b>	<b>£ 10,182.17</b>	<b>68%</b>	<b>£ 15,210.00</b>	<b>1%</b>	<b>INCREASE</b>
<b>INSURANCE</b>							
Parish Insurance	£ 1,979.95	£ 2,050.00	£ -	0%	£ 2,800.00	37%	↑
<b>Total</b>	<b>£ 1,979.95</b>	<b>£ 2,050.00</b>	<b>£ -</b>	<b>0%</b>	<b>£ 2,800.00</b>	<b>37%</b>	<b>INCREASE</b>
<b>SUBS/COURSES</b>							
Data Protection Registration	£ 35.00	£ 40.00	£ 35.00	88%	£ 40.00	0%	→
YLCA	£ 424.00	£ 470.00	£ 430.00	91%	£ 470.00	0%	→

SLCC	£ 78.00	£ 125.00	£ -	0%	£ 125.00	0%	➡
CPRE	£ 36.00	£ 36.00	£ 36.00	100%	£ 36.00	0%	➡
<b>Total</b>	<b>£ 573.00</b>	<b>£ 671.00</b>	<b>£ 501.00</b>	<b>75%</b>	<b>£ 671.00</b>	<b>0%</b>	<b>SAME</b>
<b>HAMLETS</b>							
Hanging Baskets Carr	£ -	£ 280.00	£ -	0%	£ 280.00	0%	➡
Leaf & Grass	£ 1,180.00	£ 1,200.00	£ 1,120.00	93%	£ 1,200.00	0%	➡
Brookhouse Road sweep and tree	£ -	£ 270.00	£ -	0%	£ 270.00	0%	➡
Contingent	£ -	£ 900.00	£ 500.00	56%	£ 900.00	0%	➡
<b>Total</b>	<b>£ 1,180.00</b>	<b>£ 2,650.00</b>	<b>£ 1,620.00</b>	<b>61%</b>	<b>£ 2,650.00</b>	<b>0%</b>	<b>SAME</b>
<b>RECREATIONAL GROUND</b>							
RMBC - Grounds Maintenance	£ 1,346.93	£ 2,450.00	£ 1,083.32	44%	£ 2,450.00	0%	➡
Monthly Play Inspections	£ 326.90	£ 425.00	£ 341.40	80%	£ 425.00	0%	➡
Contingency	£ -	£ 500.00	£ 500.00	100%	£ 500.00	0%	➡
	£ -	£ -	£ -		£ -		
<b>Total</b>	<b>£ 1,673.83</b>	<b>£ 3,375.00</b>	<b>£ 1,924.72</b>	<b>57%</b>	<b>£ 3,375.00</b>	<b>0%</b>	<b>SAME</b>
<b>LANDSCAPE</b>							
Arborist	£ 150.00	£ 150.00	£ -	0%	£ 150.00	0%	➡
Village Maintenance Contract	£ 788.00	£ 825.00	£ 788.00	96%	£ 825.00	0%	➡
Weedspraying/ tfr res	£ -	£ 250.00	£ -	0%	£ 250.00	0%	➡
<b>Total</b>	<b>£ 938.00</b>	<b>£ 1,225.00</b>	<b>£ 788.00</b>	<b>64%</b>	<b>£ 1,225.00</b>	<b>0%</b>	<b>INCREASE</b>
<b>ALLOTMENTS &amp; GARDENS</b>							
Water	£ 624.92	£ 300.00	£ 177.76	59%	£ 300.00	0%	➡

Allotment Maintenance/SKIPS	£ 450.00	£ 450.00	£ 600.00	133%	£ 450.00	0%	→
Lease Fee	£ 225.00	£ 750.00	£ -	0%	£ 750.00	0%	→
Contingency/ Asbestos	£ 650.00	£ 500.00	£ 152.96	31%	£ 500.00	0%	→
<b>Total</b>	<b>£ 1,949.92</b>	<b>£ 2,000.00</b>	<b>£ 930.72</b>	<b>47%</b>	<b>£ 2,000.00</b>	<b>0%</b>	<b>SAME</b>
<b>VILLAGE HALL</b>							
Annual Bin Fee RMBC	£ 456.00	£ 475.00	£ -	0%	£ 475.00	0%	→
Fire Risk Assessment	£ -	£ 250.00	£ -	0%	£ 250.00	0%	→
Barrier Maintenance	£ -	£ 100.00	£ -	0%	£ 100.00	0%	→
Contingency	£ 670.00	£ 1,000.00	£ 800.00	80%	£ 1,000.00	0%	→
<b>Total</b>	<b>£ 1,126.00</b>	<b>£ 1,825.00</b>	<b>£ 800.00</b>	<b>44%</b>	<b>£ 1,825.00</b>	<b>0%</b>	<b>SAME</b>
<b>S 137 &amp; OTHER GRANTS/VILLAGE ACTIVITIES</b>							
S137	£ 350.00	£ -	£ 240.00	0%	£ -		
Contingency	£ 180.00	£ 1,750.00	£ 625.00	36%	£ 1,750.00	0%	→
<b>Total</b>	<b>£ 530.00</b>	<b>£ 1,750.00</b>	<b>£ 865.00</b>	<b>49%</b>	<b>£ 1,750.00</b>	<b>0%</b>	<b>SAME</b>
<b>PROJECTS/SUNDRIES</b>							
Transfer to General Reserves 1k	£ 1,500.00	£ 1,000.00	£ 1,000.00	100%	£ 1,000.00	0%	→
Election Reserve	£ 1,275.00	£ 1,275.00	£ 560.00	44%	£ 500.00	-61%	↓
Play Area Reserve/repairs	£ 2,000.00	£ 2,000.00	£ 2,000.00	-100%	£ 1,000.00	-50%	↓
Defibrillator Reserve	£ 392.00	£ 250.00	£ 204.53	82%	£ 250.00	0%	→
CCTV Reserve	£ 500.00	£ 500.00	£ -	0%	£ 500.00	0%	→
Community Day - architect cost	£ -	£ 50.00	£ 1,000.00	2000%	£ 50.00	0%	→
Reserves for Village Hall Building Works	£ 2,000.00	£ 5,000.00	£ 5,000.00		£ 10,764.90	115%	↑
PWLB loan repayment					£ 1,494.10		↑
Queens Jubilee Celebration	£ 150.00				£ 500.00	100%	↑
<b>Total</b>	<b>£ 7,817.00</b>	<b>£ 10,075.00</b>	<b>£ 9,764.53</b>	<b>97%</b>	<b>£ 16,059.00</b>	<b>59%</b>	<b>INCREASE</b>

<b>TOTAL PAYMENTS</b>	£ 33,883.94	£ 43,911.00	£ 29,802.90	68%	£ 51,100.00	16%	<b>INCREASE</b>
<b>Original budget</b>	£ 39,900.00	£ 43,911.00			£ 51,100.00		
<b>Non Budget items</b>							
VAT paid	£ 2,060.51		£ 1,481.20				
None Budget transfer to Reserves	£ 7,657.60		£ 1,935.81				
Spend from Reserves	£ 7,197.00		£ 1,022.75				
Spend from Insurance	£ -						
Spend from Grants	£ 2,797.96		£ 1,000.00				
Spend from previous years budget	£ -		£ -				
Spend from donations			£ 606.00				
<b>TOTAL</b>	£ 53,597.01		£ 35,848.66		£ -		
	<b>2020/21</b>	<b>2021/22</b>			<b>2022/23</b>		
tax base	452.41	455.42			458.8		
precept	£ 72.15	£ 78.83			£ 94.14		
	£ 39,900.00	£ 43,911.00			£ 51,100.00		
	-£ 7,260.00	-£ 8,011.00			-£ 7,910.00		
precept	£ 32,640.00	£ 35,900.00			£ 43,190.00		
cgt							
Forecast Increase	9.5%	9.7%	<b>£6.68</b>		19.4%	<b>£15.31</b>	