

**LAUGHTON-EN-LE-MORTHEN PARISH COUNCIL ANNUAL BUDGET 2023/2024**

ITEM	Actual to 31/3/2022	Budget 2022/2023	Total YTD 31/12/2022	% Spent YTD % AGAINST BUDGET	Budget 2023/2024			
ADMINISTRATION/SUPPLIES	12 MONTHS	12 MONTHS	9 MONTHS		12 MONTHS			
Sundry Supplies - stamps etc	£ 303.26	£ 350.00	£ 107.82	31%	£ 400.00	14%	↑	INCREASE IN POSTAL COSTS AND INK
Newsletter	£ 420.00	£ 440.00	£ 220.00	50%	£ 530.00	20%	↑	INCREASE LIKELY BY PRINTER
Website Maintenance	£ 242.49	£ 85.00	£ 201.48	237%	£ 200.00	135%	↑	£150 ALTERNATIVE YEARS - DOMAIN
Payroll Services	£ 197.30	£ 275.00	£ 113.60	41%	£ 350.00	27%	↑	ADDITIONAL STAFF
Travel-Petrol	£ 396.00	£ 475.00	£ 514.80	108%	£ 475.00	0%	→	ONE VISIT PER WEEK
Clerk's Home Working	£ 260.00	£ 260.00	£ -	0%	£ 492.00	89%	↑	INCREASE ALLOWANCE AND ADDITIONAL STAFF N
Audit Commission external	£ 200.00	£ 500.00	£ 300.00	60%	£ 500.00	0%	→	INCREASE MAINTAINED HIGHER RATE WITH GRAN
Internal Audit Fees	£ 308.75	£ 400.00	£ 323.95	81%	£ 500.00	25%	↑	FEE INCREASE - GRANTS ISSUE
Courses	£ 220.00	£ 250.00	£ 65.00	26%	£ 250.00	0%	→	
Legal Fees/Contingency	£ 229.99	£ 500.00	£ 995.00	199%	£ 500.00	0%	→	
	£ 1.09		£ 143.00					
<b>Total</b>	<b>£ 2,778.88</b>	<b>£ 3,535.00</b>	<b>£ 2,984.65</b>	<b>84%</b>	<b>£ 4,197.00</b>	<b>19%</b>	<b>INCREASE</b>	<b>POTENTIAL AUDIT FEES AND WFH ALLOWANCES</b>
<b>SALARIES/WAGES</b>								
<b>Total</b>	<b>£ 15,720.10</b>	<b>£ 15,210.00</b>	<b>£ 13,934.87</b>	<b>92%</b>	<b>£ 19,795.00</b>	<b>30%</b>	<b>INCREASE</b>	<b>NEW ASSISTANT CLERK, PAY INCREASE PLUS CAR</b>
<b>INSURANCE</b>								
Parish Insurance	£ 2,427.05	£ 2,800.00	£ -	0%	£ 2,550.00	-9%	↓	LTA EXPIRES MARCH 2025 - SOME OF THIS COST V
<b>Total</b>	<b>£ 2,427.05</b>	<b>£ 2,800.00</b>	<b>£ -</b>	<b>0%</b>	<b>£ 2,550.00</b>	<b>-9%</b>	<b>DECREASE</b>	<b>LONG TERM AGREEMENT EXPIRES MARCH 2022 I</b>
<b>SUBS/COURSES</b>								
Data Protection Registration	£ 35.00	£ 40.00	£ 35.00	88%	£ 40.00	0%	→	
YLCA	£ 865.00	£ 470.00	£ -	0%	£ 470.00	0%	→	SMALL INCREASES EXPECTED ALREADY BUILT IN
SLCC	£ 78.00	£ 125.00	£ -	0%	£ 125.00	0%	→	
CPRE	£ 36.00	£ 36.00	£ 36.00	100%	£ 36.00	0%	→	
COMMUNITY FIRST			£ 35.00	100%	£ 35.00	100%	↑	NEW SUBSCRIPTION
ALLOTMENT ASSOCIATION			£ -	0%	£ 60.00	100%	↑	NEW SUBSCRIPTION
<b>Total</b>	<b>£ 1,014.00</b>	<b>£ 671.00</b>	<b>£ 106.00</b>	<b>16%</b>	<b>£ 766.00</b>	<b>14%</b>	<b>INCREASE</b>	<b>NEW SUBSCRIPTIONS</b>
<b>HAMLETS</b>								
Hanging Baskets Carr	£ 220.00	£ 280.00	£ 245.00	88%	£ 280.00	0%	→	

Leaf & Grass	£ 1,120.00	£ 1,200.00	£ 1,176.00	98%	£ 1,240.00	3%	↑	SMALL INCREASES EXPECTED
Brookhouse Road sweep and tree	£ -	£ 270.00	£ -	0%	£ 270.00	0%	→	
Contingent	£ 1,300.00	£ 900.00	£ -	0%	£ 900.00	0%	→	ADJUSTED FOR ABOVE INCREASE
<b>Total</b>	<b>£ 2,640.00</b>	<b>£ 2,650.00</b>	<b>£ 1,421.00</b>	<b>54%</b>	<b>£ 2,690.00</b>	<b>2%</b>	<b>INCREASE</b>	<b>SMALL INCREASES EXPECTED</b>
<b>RECREATIONAL GROUND</b>								
RMBC - Grounds Maintenance	£ 2,166.64	£ 2,450.00	£ 1,117.98	46%	£ 2,400.00	-2%	↓	END OF LTA IN MARCH 2025 NEW CONTRACT IN F
Monthly Play Inspections	£ 341.40	£ 425.00	£ 341.40	80%	£ 425.00	0%	→	SMALL INCREASES EXPECTED ALREADY BUILT IN
Contingency	£ 500.00	£ 500.00	£ -	0%	£ 250.00	-50%	↓	CONTINGENCY
	£ -	£ -	£ -		£ -			
<b>Total</b>	<b>£ 3,008.04</b>	<b>£ 3,375.00</b>	<b>£ 1,459.38</b>	<b>43%</b>	<b>£ 3,075.00</b>	<b>-9%</b>	<b>DECREASE</b>	<b>CONTINGENCY DECREASED</b>
<b>LANDSCAPE</b>								
Arborist	£ -	£ 150.00	£ -	0%	£ -	-100%	↓	NOT BEEN USED
Village Maintenance Contract	£ 788.00	£ 825.00	£ 824.00	100%	£ 872.00	6%	INCREASE	SMALL INCREASE EXPECTED
Weedspraying/Arborist	£ -	£ 250.00	£ -	0%	£ 250.00	0%	→	
<b>Total</b>	<b>£ 788.00</b>	<b>£ 1,225.00</b>	<b>£ 824.00</b>	<b>67%</b>	<b>£ 1,122.00</b>	<b>-8%</b>	<b>DECREASE</b>	<b>ARBORIST MERGED WITH WEEDKILLING</b>
<b>ALLOTMENTS &amp; GARDENS</b>								
Water	£ 272.71	£ 300.00	£ 313.16	104%	£ 300.00	0%	→	
Allotment Maintenance/SKIPS	£ 1,275.00	£ 450.00	£ 212.69	47%	£ 510.00	13%	↑	THREE SKIPS P.A. COST INCREASE
Lease Fee	£ -	£ 750.00	£ 225.00	30%	£ 750.00	0%	→	
Contingency/ Asbestos	£ 152.96	£ 500.00	£ 445.00	89%	£ 440.00	-12%	↓	ADJUSTED FOR SKIP INCREASE
<b>Total</b>	<b>£ 1,700.67</b>	<b>£ 2,000.00</b>	<b>£ 1,195.85</b>	<b>60%</b>	<b>£ 2,000.00</b>	<b>0%</b>	<b>SAME</b>	
<b>VILLAGE HALL</b>								
Annual Bin Fee RMBC	£ 465.00	£ 475.00	£ -	0%	£ 500.00	5%	↑	INCREASE EXPECTED
Fire Risk Assessment	£ -	£ 250.00	£ -	0%	£ -	0%	↓	REQUIRED 2024/2025 BUDGET
Barrier Maintenance	£ -	£ 100.00	£ -	0%	£ 250.00	150%	↑	AGE
Contingency	£ 800.00	£ 1,000.00	£ -	0%	£ 1,000.00	0%	→	REPAIRS AND RENEWAL
<b>Total</b>	<b>£ 1,265.00</b>	<b>£ 1,825.00</b>	<b>£ -</b>	<b>0%</b>	<b>£ 1,750.00</b>	<b>-4%</b>	<b>DECREASE</b>	<b>FIRE RISK ASSESSMENT WILL BE DONE IN 2022</b>
<b>S 137 &amp; OTHER GRANTS/VILLAGE ACTIVITIES</b>								
S137	£ 758.13	£ -	£ 90.00	0%	£ -			
Contingency	£ 875.00	£ 1,750.00	£ -	0%	£ 1,500.00	-14%	↓	SUFFICIENT

	£	-							
<b>Total</b>	£	<b>1,633.13</b>	£ <b>1,750.00</b>	£ <b>90.00</b>	<b>5%</b>	£ <b>1,500.00</b>	-14%	<b>DECREASE</b>	
<b>PROJECTS/SUNDRIES</b>									
Transfer to General Reserves 1k	£	1,000.00	£ 1,000.00	£ 1,000.00	<b>100%</b>	£ -	-100%	↓	OVER 50% NOW
Election Reserve	£	696.34	£ 500.00	£ 500.00	<b>100%</b>	£ 500.00	0%	→	TO CREATE SOME RESERVE FOR ELECTIONS
Play Area Reserve/repairs	£	2,000.00	£ 1,000.00	£ 1,000.00	<b>-100%</b>	£ 2,000.00	100%	↑	CUSHION FALL WILL NEED TOPPING UP
Defibrillator Reserve	£	204.53	£ 250.00	£ 359.76	<b>144%</b>	£ 500.00	100%	↑	TO REBUILD RESERVES AND ALLOW FOR REPAIRS
CCTV Reserve	£	500.00	£ 500.00	£ 500.00	<b>100%</b>	£ 500.00	0%	→	TO REBUILD RESERVES
Community Day	£	-	£ 50.00	£ -	<b>0%</b>	£ 250.00	400%	→	
Reserves for Village Hall Building Works	£	6,000.00	£ 10,764.90	£ 10,764.90	<b>100%</b>	£ 4,064.40	-62%	↓	BUILDING WORKS PHASE 11
PWLB loan repayment			£ 1,494.10	£ -		£ 1,990.60	33%	↑	LOAN REPAYMENT INTEREST RATE INC PRIOR TO I
Queens Jubilee Celebration	£	-	£ 500.00	£ 164.97		£ -	100%	↓	
<b>Total</b>	£	<b>10,400.87</b>	£ <b>16,059.00</b>	£ <b>14,289.63</b>	<b>89%</b>	£ <b>9,805.00</b>	-39%	<b>DECREASE</b>	VH BUILDING WORKS REDUCED
<b>TOTAL PAYMENTS</b>	£	<b>43,375.74</b>	£ <b>51,100.00</b>	£ <b>36,305.38</b>	<b>71%</b>	£ <b>49,250.00</b>	-4%	<b>DECREASE</b>	VH BUILDING WORKS REDUCED
<b>Original budget</b>	£	<b>43,911.00</b>	£ <b>51,100.00</b>			£ <b>49,250.00</b>			
<b>Non Budget items</b>									
VAT paid	£	2,029.59		£ 15,539.62					
None Budget transfer to Reserves	£	11,935.81		£ 40,815.34					
Spend from Reserves	£	2,522.75		£ 38,462.09					
Spend from Insurance				£ -					1
Spend from Grants	£	1,888.00		£ 35,579.39					-51100
Spend from previous years budget									
Spend from donations	£	606.00		£ 542.00					
<b>TOTAL</b>	£	<b>62,357.89</b>		£ <b>167,243.82</b>		£ -			
		<b>2021/22</b>	<b>2022/23</b>			<b>2023/24</b>			
tax base		455.42	458.8			461.4			Unknown till Jan
precept	£	78.83	£ 94.14			£ 88.32			
	£	<b>43,911.00</b>	£ <b>51,100.00</b>			£ <b>49,250.00</b>			
	-£	8,011.00	-£ 7,910.00			-£ 8,500.00			rounded
precept	£	35,900.00	£ 43,190.00			£ 40,750.00			
cgt									
Forecast Increase		9.7%	19.4%	£15.31		-6.2%	-£ 5.82		