

LAUGHTON-EN-LE-MORTHEN PARISH COUNCIL ANNUAL BUDGET 2024/2025

ITEM	Actual to 31/3/2023	Budget 2023/2024	Total YTD 31/12/2023	% Spent YTD % AGAINST BUDGET	Budget 2024/2025			
ADMINISTRATION/SUPPLIES	12 MONTHS	12 MONTHS	9 MONTHS		12 MONTHS			
Sundry Supplies - stamps etc	£ 762.72	£ 400.00	£ 130.87	33%	£ 425.00	6%	↑	INCREASE IN POSTAL COSTS AND INK
Newsletter	£ 220.00	£ 530.00	£ 530.00	100%	£ 585.00	10%	↑	INCREASE LIKELY BY PRINTER
Website Maintenance	£ 201.48	£ 200.00	£ 159.99	80%	£ 500.00	150%	↑	£150 ALTERNATIVE YEARS - DOMAIN plus Website maintenar
Payroll Services	£ 304.05	£ 350.00	£ 264.55	76%	£ 375.00	7%	↑	SMALL INCREASE LIKELY
Travel-Petrol	£ 79.20	£ 475.00	£ 405.00	85%	£ 500.00	5%	↑	ONE VISIT PER WEEK
Clerk's Home Working	£ 260.00	£ 492.00	£ 312.00	63%	£ 500.00	2%	↑	INCREASE ALLOWANCE AND ADDITIONAL STAFF MEMBER
Audit Commission external	£ 300.00	£ 500.00	£ 630.00	126%	£ 500.00	0%	→	NO LARGE GRANTS TO DISTORT INCOME
Internal Audit Fees	£ 323.95	£ 500.00	£ 427.50	86%	£ 400.00	-20%	↓	NO LARGE GRANTS TO DISTORT INCOME
Courses	£ 83.40	£ 250.00	£ -	0%	£ 250.00	0%	→	ADEQUATE
Legal Fees/Contingency	£ 803.00	£ 500.00	£ -	0%	£ 500.00	0%	→	ADEQUATE
Village Hall Hire	£ 231.00	£ 300.00	£ 339.00	113%	£ 320.00	7%	↑	
Printing	£ 339.60	£ -	£ -	0%	£ -	0%		
Job Advert	£ 185.00	£ -	£ 1.00	0%	£ -	0%		
<b>Total</b>	<b>£ 4,093.40</b>	<b>£ 4,497.00</b>	<b>£ 3,199.91</b>	<b>71%</b>	<b>£ 4,855.00</b>	<b>8%</b>	<b>INCREASE</b>	<b>SMALL COST INCREASES</b>
<b>SALARIES/WAGES</b>								
<b>Total</b>	<b>£ 18,680.91</b>	<b>£ 19,795.00</b>	<b>£ 14,556.50</b>	<b>74%</b>	<b>£ 15,896.00</b>	<b>-20%</b>	<b>DECREASE</b>	<b>CARETAKER PAID DIRECT FOR VH WORK</b>
<b>INSURANCE</b>								
Parish Insurance		£ 1,200.00	£ -	0%	£ 1,500.00	25%	↑	LTA EXPIRES MARCH 2025 - INCREASING INS COSTS
VH Build Insurance	£ 1,498.24	£ -	£ -	0%	£ -	0%	↓	NOT REQUIRED UNTIL NEW BUILD
<b>Total</b>	<b>£ 1,498.24</b>	<b>£ 1,200.00</b>	<b>£ -</b>	<b>0%</b>	<b>£ 1,500.00</b>	<b>25%</b>	<b>INCREASE</b>	<b>LONG TERM AGREEMENT EXPIRES MARCH 2022 INS TAX INI</b>
<b>SUBS/COURSES</b>								
Data Protection Registration	£ 35.00	£ 40.00	£ 35.00	88%	£ 40.00	0%	→	SMALL INCREASES ALREADY BUILT IN
YLCA		£ 470.00	£ 440.00	94%	£ 500.00	6%	↑	SMALL INCREASES EXPECTED
SLCC	£ 92.07	£ 125.00	£ -	0%	£ 132.00	6%	↑	SMALL INCREASES EXPECTED
CPRE	£ 36.00	£ 36.00	£ 36.00	100%	£ 38.00	6%	↑	SMALL INCREASES EXPECTED
COMMUNITY FIRST	£ 35.00	£ 35.00	£ 35.00	100%	£ 37.00	6%	↑	SMALL INCREASES EXPECTED
ALLOTMENT ASSOCIATION		£ 60.00	£ -	0%	£ 64.00	7%	↑	SMALL INCREASES EXPECTED
<b>Total</b>	<b>£ 198.07</b>	<b>£ 766.00</b>	<b>£ 546.00</b>	<b>71%</b>	<b>£ 811.00</b>	<b>6%</b>	<b>INCREASE</b>	<b>SMALL INCREASES EXPECTED</b>
<b>HAMLETS</b>								

Hanging Baskets Carr	£ 220.00	£ 280.00	£ -	0%	£ 300.00	7%	↑	SMALL INCREASES EXPECTED
Leaf & Grass	£ 1,176.00	£ 1,240.00	£ 1,240.00	100%	£ 1,320.00	6%	↑	SMALL INCREASES EXPECTED
Brookhouse Road sweep and tree	£ -	£ 270.00	£ -	0%	£ 270.00	0%	→	
Contingent		£ 900.00	£ 1,640.00	182%	£ 900.00	0%	→	
Volunteer Reimbursement (Carr)	£ 25.00	£ -						
<b>Total</b>	<b>£ 1,421.00</b>	<b>£ 2,690.00</b>	<b>£ 2,880.00</b>	<b>107%</b>	<b>£ 2,790.00</b>	<b>4%</b>	<b>INCREASE</b>	<b>SMALL INCREASES EXPECTED</b>
<b>RECREATIONAL GROUND</b>								
RMBC - Grounds Maintenance	£ 2,235.96	£ 2,400.00	£ 1,738.09	72%	£ 2,500.00	4%	↑	SMALL INCREASES EXPECTED
Monthly Play Inspections	£ 341.40	£ 425.00	£ 358.65	84%	£ 425.00	0%	→	SMALL INCREASES EXPECTED ALREADY BUILT IN
Contingency	£ -	£ 250.00	£ -	0%	£ 250.00	0%	→	CONTINGENCY
	£ -	£ -	£ -		£ -			
<b>Total</b>	<b>£ 2,577.36</b>	<b>£ 3,075.00</b>	<b>£ 2,096.74</b>	<b>68%</b>	<b>£ 3,175.00</b>	<b>3%</b>	<b>INCREASE</b>	<b>SMALL GROUNDS MAINTENANCE INC EXPECTED RPI</b>
<b>LANDSCAPE</b>								
Village Maintenance Contract	£ 824.00	£ 872.00	£ 872.00	100%	£ 920.00	6%	↑	SMALL INCREASE EXPECTED
Weedspraying/Arborist	£ -	£ 250.00	£ -	0%	£ 250.00	0%	→	
<b>Total</b>	<b>£ 824.00</b>	<b>£ 1,122.00</b>	<b>£ 872.00</b>	<b>78%</b>	<b>£ 1,170.00</b>	<b>4%</b>	<b>INCREASE</b>	<b>SMALL GROUNDS MAINTENANCE INC EXPECTED RPI</b>
<b>ALLOTMENTS &amp; GARDENS</b>								
Water	£ 675.65	£ 300.00	£ 1,047.25	349%	£ 500.00	67%	↑	INCREASED COSTS
Allotment Maintenance/SKIPS	£ 595.00	£ 510.00	£ 120.00	24%	£ 550.00	8%	↑	THREE SKIPS P.A. COST INCREASE
Lease Fee	£ 450.00	£ 750.00	£ 225.00	30%	£ 750.00	0%	→	ADEQUATE
Contingency/ Asbestos	£ -	£ 440.00	£ 57.18	13%	£ 440.00	0%	→	ADEQUATE
Volunteer Fee	£ 62.69							
<b>Total</b>	<b>£ 1,783.34</b>	<b>£ 2,000.00</b>	<b>£ 1,449.43</b>	<b>72%</b>	<b>£ 2,240.00</b>	<b>12%</b>	<b>INCREASE</b>	<b>INCREASED WATER BILLS</b>
<b>VILLAGE HALL</b>								
Annual Bin Fee RMBC	£ -	£ 500.00	£ -	0%	£ 500.00	0%	→	ADEQUATE
Barrier Maintenance	£ -	£ 250.00	£ 585.00	234%	£ 250.00	0%	→	ADEQUATE
Contingency	£ -	£ 1,000.00	£ 731.88	73%	£ 2,000.00	100%	↑	REPAIRS AND RENEWAL/SECURITY
VH Building Works	£ 162,070.96		£ 228.78					
Woollen Sign	£ 750.00		£ 290.00					
<b>Total</b>	<b>£ 162,820.96</b>	<b>£ 1,750.00</b>	<b>£ 1,835.66</b>	<b>105%</b>	<b>£ 2,750.00</b>	<b>57%</b>	<b>INCREASE</b>	<b>SECURITY</b>
<b>S 137 &amp; OTHER GRANTS/VILLAGE ACTIVITIES</b>								
S137	£ 380.00	£ -	£ -	0%	£ -			
Contingency	£ -	£ 1,500.00	£ -	0%	£ 1,500.00	0%	→	SUFFICIENT

School Crossing	£ 250.00		£ -						
Band			£ 150.00						
			£ 380.00						
			£ 100.00						
<b>Total</b>	<b>£ 630.00</b>	<b>£ 1,500.00</b>	<b>£ 630.00</b>	<b>42%</b>	<b>£ 1,500.00</b>	<b>0%</b>	<b>SAME</b>		
<b>PROJECTS/SUNDRIES</b>									
Transfer to General Reserves 1k	£ -	£ -	£ -	<b>0%</b>	£ 1,000.00	0%	↑	TO MAINTAIN 50%	
Election Reserve	£ -	£ 500.00	£ -	<b>0%</b>	£ 500.00	0%	→	TO CREATE SOME RESERVE FOR ELECTIONS	
Play Area Reserve/repairs	£ 1,182.86	£ 2,000.00	£ -	<b>0%</b>	£ 2,000.00	0%	→	ONGOING RESERVE	
Defibrillator Reserve	£ 274.73	£ 500.00	£ 333.84	<b>67%</b>	£ 500.00	0%	→	TO REBUILD RESERVES AND ALLOW FOR REPAIRS - AGE OF M	
CCTV Reserve	£ -	£ 500.00	£ 100.00	<b>20%</b>	£ 500.00	0%	→	TO REBUILD RESERVES	
Community Day/ D DAY 80	£ -	£ 250.00	£ 48.00	<b>19%</b>	£ 1,000.40	300%	↑	TO ALLOW FOR BAND AND MARQUEE	
Reserves for Village Hall Building Works	£ -	£ 4,064.40	£ -	<b>100%</b>	£ 2,500.00	-38%	↓	BUILDING WORKS PHASE 11	
PWLB loan repayment	£ 992.65	£ 1,990.60	£ 996.30		£ 1,992.60	0%	→	LOAN REPAYMENT INTEREST RATE INC PRIOR TO DRAWDOW	
Harddrive	£ 37.61		£ -						
Hanging Baskets					£ 1,500.00	100%	↑		
Tree - Coronation	£ 200.00		£ -						
Website	£ 1,000.00		£ -						
<b>Total</b>	<b>£ 3,687.85</b>	<b>£ 9,805.00</b>	<b>£ 1,478.14</b>	<b>15%</b>	<b>£ 11,493.00</b>	<b>17%</b>	<b>INCREASE</b>	<b>D DAY 80/RESERVES/BUILDING WORKS</b>	
<b>TOTAL PAYMENTS</b>	<b>£ 198,215.13</b>	<b>£ 48,200.00</b>	<b>£ 29,544.38</b>	<b>61%</b>	<b>£ 48,180.00</b>	<b>0%</b>	<b>INCREASE</b>	<b>CARETAKER OUT OF FIGS - NET INCREASE</b>	
<b>Original budget</b>	<b>£ 51,100.00</b>	<b>£ 49,250.00</b>							
<b>Non Budget items</b>									
VAT paid	£ 34,036.64		£ 2,319.98						
None Budget transfer to Reserves	£ 177,180.22		£ 5,000.00						
Spend from Reserves	£ -		£ 5,900.00						1
Spend from Insurance	£ -		£ -						
Spend from Grants	£ -		£ -						
Spend from previous years budget	£ -		£ 679.50						
Spend from donations	£ -		£ 40.00						
<b>TOTAL</b>	<b>£ 409,431.99</b>		<b>£ 43,483.86</b>		<b>£ -</b>				
	<b>2022/2023</b>	<b>2023/2024</b>			<b>2024/2025</b>				
tax base	458.8	461.4			462.79				Unknown till Jan
precept	£ 94.14	£ 88.32			£ 97.78				
	<b>£ 51,100.00</b>	<b>£ 48,200.00</b>			<b>£ 48,180.00</b>				rounded
	-£ 7,910.00	-£ 7,450.00			-£ 2,930.00				
precept	£ 43,190.00	£ 40,750.00			£ 45,250.00				
cgt									
Forecast Increase	19.4%	-6.2%	-£ 5.82		10.7%	£ 9.46			