

Long Man Parish Council Meeting 8 January 2024 Budget v Actual Report  
 Budget verses actual expenditure 2023 to 2024 at end of Quarter Three October to December 2023 & projection Jan to March 24

This report shows how LMPC is performing against its annual budget for the year 2023/2024

ACTUAL 2022/2023		£ BUDGET 2023/2024	£ Q1 Actual April to June	£ Q2 Actual July to Sept	£ Q3 Actual Oct to Dec	£ Q4 Projection Jan to March	£ To Date 2023/2024	£ Variance B v A	Notes
9451	Precept	12,215	6,107	6,107			12,214	0	
-	CIL	0	1,037	0	157		1,194	1,194	
250	Insurance refund	0	0	0	0		0	0	
-	VAT reclaim	0	219	0			219	219	
9,701	<b>Income</b>	<b>12,215</b>	<b>7,363</b>	<b>6,107</b>	<b>157</b>	<b>0</b>	<b>13,627</b>	<b>1,255</b>	
	<b>Costs VAT EXCLUDED</b>								
517	Website	600	0	929	0	0	929	-329	New website build & Uk support package
759	Insurance	852	300	0	0	0	300	552	
0	Training councillors & clerk	112	0	205	120	144	469	-357	Updating councillor training
0	Audit Internal / External	100	0	0	0	0	0	100	
166	LMPC equipment (phone, computer)	170	467	54	27	52	600	-430	LMPC designated computer purchase plus software & security & phone costs
4,607	Salaries & allowances (incl mileage)	6,224	873	1,725	1,329	1750	5,677	547	23/24 budget did not include mileage costs
216	Payroll costs	250	32	63	63	32	190	60	
207	HMRC Tax & NI	840	0	622	311	311	1,244	-404	Underestimated in 23/24 budget
0	Stationery , postage & printing	100	6	41	13	25	85	15	
1,398	Parish improvements, repairs & maintenance	1,500	150	0	150	750	1,050	450	
606	Grass cutting ESCC & STRIPES	600	233	150	150	0	533	67	
177	Subscriptions & licensing	155	132	0	5	0	137	18	
0	Election expenses	600	0	0	1,076	0	1,076	-476	Underestimated in 23/24 budget
0	Defibrillator maintenance & supplies	112	0	0	0	0	0	112	SussexOx only
0	Grit bins	0	0	0	0	0	0	0	
180	Sundries	0	0	21	78	150	249	-249	No budget allowance 23/24
0	Emergency Planning								Emergency & Resilience Plan template
8,833	<b>Total costs</b>	<b>12,215</b>	<b>2,193</b>	<b>3,810</b>	<b>3,322</b>	<b>3214</b>	<b>12,539</b>	<b>-324</b>	
	<b>VAT PAID ON COSTS</b>		<b>141</b>	<b>241</b>	<b>33</b>	<i>tbc</i>	<i>final tbc</i>		
730	Grants & donations	1,180	0	380	750	450	1,580	0	Not included in top line budget 23/24