

Long Man Parish Council Meeting 13 November 2023 Budget v Actual Report
Budget verses actual expenditure 2023 to 2024 at end of Quarter Two July to September 2023

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 Actual	£ ACTUAL TO DATE 2023/2024	£ Variance B v A	Notes
9451	Precept	12214	6107	6107			12,214	0	
-	CIL	0	1037	0	157		1,194	1194	
250	Insurance refund	0	0	0	0		0	0	
-	VAT reclaim	0	219	0			219	219	
9,701	Income	12,215	7,363	6,107	157		13,627	1255	
	Costs VAT EXCLUDED								
517	Website	600	0	929	0		929	-329	New website build & Uk support package
759	Insurance	852	300	0	0		300	552	
0	Training councillors & clerk	112	0	205	120		325	-213	Updating councillor training
0	Audit	100	0	0	0		0	100	
166	LMPC equipment (phone, computer)	170	467	54	27		548	-378	LMPC designated computer purchase plus software & security & phone costs
4,607	Salaries & allowances (incl mileage)	6,224	873	1,725	862		3,460	2764	
216	Payroll costs	250	32	63	32		127	123	
207	HMRC Tax & NI	840	0	622	0		622	218	
0	Stationery , postage & printing	100	6	41	13		60	39	
1,398	Parish improvements, repairs & maintenance	1,500	150	0	150		300	1200	
606	Grass cutting ESCC & STRIPES	600	233	150	150		533	67	
177	Subscriptions & licensing	155	132	0	0		132	23	
0	Election expenses	600	0	0	1,076		1,076	-476	Underestimated in 23/24 budget
0	Defibrillator maintenance & supplies	112	0	0	0		0	112	
730	Grants & donations	1,180	0	380	300		680	800	Not included in top line budget 23/24
0	Grit bins	0	0	0	0		0	0	
180	Sundries	0	0	21	78		100	-100	No budget allowance 23/24
9,563	Total costs	13,395	2,193	4,190	2,809		9,192	4502	
	VAT PAID ON COSTS		141	241	33		415		