

Long Man Parish Council Meeting 11 March 2024 Budget v Actual Report
Budget verses actual expenditure 2023 to 2024 at end of Quarter Four January to March 2024

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

ACTUAL 2022/2023		£	£	£	£	£	£	£	Notes
	Income	BUDGET 2023/2024	Q1 Actual April to June	Q2 Actual July to Sept	Q3 Actual Oct to Dec	Q4 Actual Jan to March	ACTUAL TO DATE 2023/2024	Variance B v A	
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	0	13,627	1255	
	Costs VAT EXCLUDED								
517	Website	600	0	929	0	25	954	-354	New website build & Uk support package
759	Insurance	852	300	0	0	0	300	552	
0	Training councillors & clerk	112	0	205	120	160	485	-373	Updating councillor training
0	Audit	100	0	0	0	0	0	100	
166	LMPC equipment (phone, computer)	170	467	54	40	40	601	-431	LMPC designated computer purchase plus software & security & phone costs
4,607	Salaries & allowances (incl mileage)	6,224	1,288	1,290	1,277	1,597	5,452	772	
216	Payroll costs	250	32	63	63	32	190	60	
207	HMRC Tax & NI	840	311	311	311	397	1,330	-490	
0	Stationery , postage & printing	100	6	41	13	0	60	40	
1,398	Parish improvements, repairs & maintenance	1,500	150	0	150	455	755	745	
606	Grass cutting ESCC & STRIPES	600	233	150	150	0	533	67	
177	Subscriptions & licensing	155	132	0	0	5	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	
730	Grants & donations	1,180	0	380	750	0	1,130	50	Not included in top line budget 23/24
0	Grit bins	0	0	0	0	0	0	0	
180	Sundries	0	0	21	78	150	249	-249	No budget allowance 23/24
9,563	Total costs net VAT	13,395	2,919	3,444	4,029	2860.7	13,253	142	
	VAT PAID ON COSTS		141	241	37	49	468		