

LANDFORD PARISH COUNCIL - BUDGET MONITORING STATEMENT - PERIOD 01.04.24 TO 31.12.24

Functional Area	Description	2024 Budget	Bud Unprofiled	Profiled	Exp / Inc	Variance	Profiling
		£		£	£	£	
Expenditure							
Staff Costs	Salary Costs	24,800	6,200	18,600	17,820	780	Monthly
	Employers Tax and NI (HMRC)	9,300	2,325	6,975	6,629	346	Monthly
	Employers Pension (NEST)	2,600	650	1,950	1,764	186	Monthly
	Payroll	400	100	300	333	-33	Monthly
Corporate & Office	Clerk's Office & Expenses	500	125	375	119	256	Monthly
	Stationery, Email, Website, Bank **	500	0	500	1,212	-712	FY
	Clerk's Training	500	207	293	293	0	With exp
	Subscriptions (NALC/WALC/ICO/Parish Online)	1,050	274	776	776	0	With exp
	Insurance **	5,650	0	5,650	5,433	217	FY
	Audit Fees (internal and external)	750	175	575	575	0	With exp
	Professional / Legal Fees **	2,000	0	2,000	2,884	-884	FY
	Landford Village Hall Room Hire **	200	0	200	150	50	FY
	Councillors	Chairman's Allowance	150	75	75	75	0
	Cllrs' Expenses e.g. mileage	300	275	25	25	0	With exp
	Cllr's Training	450	410	40	40	0	With exp
Parish Assets	Highways, SIDs & Bus Stops	6,000	4,923	1,077	1,077	0	With exp
	Hamptworth Contract	250	250	0	0	0	With exp
	Maybush Copse	2,500	1,113	1,387	1,387	0	With exp
	Asset Purchase	600	600	0	0	0	With exp
	Waste Disposal	1,700	283	1,417	1,375	42	Monthly
	Tree Inspections / Surgery **	3,500	0	3,500	3,520	-20	FY
	General Asset Maintenance	500	500	0	0	0	With exp
	Defibrillators	3,000	1,558	1,442	1,442	0	With exp
Landford Recreation Ground	Utilities - Water	50	13	38	59	-21	Bill Period
	Utilities - Electricity	200	67	133	253	-120	Bill Period
	Cleaning Contract	800	267	533	1,170	-637	Monthly
	Pavillion Improvements	2,000	2,000	0	0	0	With exp
	Playground Maintenance	3,500	1,441	2,059	2,059	0	With exp
	Grass Maintenance (Field & Access Rd) **	1,200	0	1,200	1,345	-145	FY
	Other Maintenance (Hedge cutting, weed spraying) **	1,500	0	1,500	3,362	-1,862	FY
NML Recreation Ground	Playground Maintenance	3,500	3,288	212	212	0	With exp
	Grass Maintenance (Playground) **	1,700	0	1,700	632	1,068	FY
	Other Maintenance (Hedge cutting, weed spraying)	1,500	1,489	11	11	0	With exp
NML Reading Room	Utilities - Water and Sewerage **	250	0	250	69	181	FY
	Utilities - Electricity	1,200	400	800	1,011	-211	Bill Period
	Fire Risk Assessment	500	312	188	188	0	With exp
	Maintenance & Improvements	4,250	821	3,429	3,429	0	With exp
Finance & Grants	Affordable Housing Group	1,500	1,120	380	380	0	With exp

VM +£2k

	Youth Projects	3,000	0	3,000	3,000	0
	PWLB Loan	1,300	657	643	643	0
	Contingency	2,000	2,000	0	0	0
VAT	VAT paid	0	0	0	3,952	-3,952
TOTAL PAYMENTS		97,150	33,919	63,231	68,703	-5,473
Income						
Precept	Precept **	74,000	0	74,000	74,000	0
Property Hire & Recharges	NML RR Hire **	1,250	0	1,250	4,565	3,315
	Recharges (inc. 360 Clubhouse) **	1,100	0	1,100	1,304	204
Donations	Forest Fitness donation use of Landford Rec	400	100	300	315	15
	BCC Cricket donation use of Landford Rec	400	400	0	0	0
Finance	Bank Interest (NW 95-day saver) **	400	0	400	772	372
	VAT reclaim HMRC	0	0	0	1,457	1,457
TOTAL RECEIPTS		77,550	500	77,050	82,413	5,363

With exp	
With exp	
With exp	VM -£2k
n/a	
28,447	*
FY	
FY	
FY	
Monthly	
With inc	
FY	
n/a	
-4,863	*

* Budget remaining / income required to reach full year's allocation

** Full Year's Budget / Target Profiled

Net Variance	-	110
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