

LONGCOT PARISH COUNCIL Budget 2024-2025				
Expenditure inc VAT	2022/2023	2023/2024	2023/2024	2024/2025
	Actual	Estimates	Projected	Estimates
Allotment Budget				
Castle Water	106.25	300.00	300.00	300.00
Allotments	0.00	50.00	0.00	50.00
Berners Allsopp	10.00	25.00	25.00	25.00
		£ 375.00	£ 325.00	£ 375.00
General Admin Budget				
Audit fees	190.00	200.00	200.00	300.00
Chairmans expenses	0.00	100.00	50.00	100.00
Insurance	693.44	1,200.00	943.83	1,200.00
Clerk's training	30.00	100.00	0.00	100.00
Software	148.99	100.00	0.00	50.00
Chapel booking fee £15 a mtg	105.00	150.00	165.00	180.00
Subs & Memberships	77.00	300.00	200.00	250.00
Other	0.00	0.00	0.00	0.00
Website	45.00	50.00	295.00	300.00
Legal fees	0.00	600.00	0.00	600.00
Payroll expenses	397.00	300.00	450.00	450.00
VWHDC election fees	0.00	3,000.00	200.00	0.00
		£ 6,100.00	£ 2,503.83	£ 3,530.00
Staff Costs Budget				
Clerks salary & PAYE	3,814.98	3,700.00	3,340.00	3,700.00
		£ 3,700.00	£ 3,340.00	£ 3,700.00
Highways Budget				
Highways	0.00	100.00	0.00	100.00
Flood Plan work	0.00	100.00	0.00	100.00
Verges and grips	0.00	100.00	0.00	100.00
Speed surveys	0.00	0.00	0.00	0.00
		£ 300.00	£ -	£ 300.00
Play Area Budget				

Play equipment	684.90	200.00	0.00	200.00
RoSPA & MRH site inspection	272.40	300.00	262.00	300.00
Mower & running costs	118.20	100.00	100.00	100.00
Other expenses	0.00	50.00	3,500.00	50.00
		£ 650.00	£ 3,862.00	£ 650.00
TOTAL (Ex VAT)	6,693.16	11,125.00	10,030.83	8,555.00
Income	2022/2023	2023/2024	2023/2024	2024/2025
	Actual	Estimates	Projected	Estimates
Precept To be determined	7,800.00	7,800.00	7,800.00	8,000.00
Allotment rent	378.00	400.00	313.00	400.00
VAT	0.00	0.00	164.80	0.00
Interest	9.31	1.00	45.00	40.00
Wayleave	2.00	2.00	2.00	2.00
CIL	0.00	0.00	0.00	0.00
Misc - OCC grant IR refund	0.00	0.00	0.00	0.00
TOTAL income (Ex VAT)	8,189.31	8,203.00	8,324.80	8,442.00
Dedicated Reserves	2023/2024			
Cil (2019 spend by 2024) (2021 spend by 2026)	3,196.93			
Flood defence	2,500.00			
Mower	4,000.00			
Recreation	6,000.00			
Contingency	3,000.00		3 months running costs	
Office equipment	200.00			
TOTAL	18,896.93			

Fence and gravel

To be determined

Currently 41 plots @ £12

Cash at bank 24/10/2023

Current a/c	£	16,697.53
Deposit a/c	£	4,945.86
less projected expenditure	£	10,030.80
plus projected income	£	8,324.80
	£	19,937.39
less dedicated reserves	£	18,896.93
Total	£	1,040.46