

**Langworth Group Parish  
Council**

**2024 - 25 budget as agreed at January 2024 meeting**

Budget Report 1 April 2023 to 31 December 2023	Budget 2023-24	Money spent to 31/12/23	Projected Spend to 31/03/24	Under/over budget	Agreed Budget 2024-25	%age variation on 2023 - 24 budget
Clerks Salary & PAYE & pension	12,450.00	10,021.48	12,701.48	-£251.48	13,730.00	10.3%
Clerks Tel/utilities/expenses	400.00	343.60	443.50	-£43.50	450.00	12.5%
Play Area inspections	250.00	235.50	355.50	-£105.50	250.00	0.0%
General Admin expenses	100.00	82.95	106.95	-£6.95	120.00	20.0%
Langworth Local. Edit & print	4,300.00	4,300.00	4,300.00	£0.00	4,300.00	0.0%
Grass Cutting	5,250.00	4,064.78	4,064.78	£1,185.22	5,500.00	4.8%
Audit	450.00	420.00	420.00	£30.00	450.00	0.0%
Grant expenditure	1,000.00	0.00	0.00	£1,000.00	1,000.00	0.0%
Lap Top	800.00	565.83	565.83	£234.17	0.00	-100.0%
Councillors course fees	100.00	25.00	25.00	£75.00	100.00	0.0%
Annual subscriptions	400.00	50.00	417.42	-£17.42	480.00	20.0%
Room Hire/play area lease	440.00	305.00	305.00	£135.00	350.00	-20.5%
Equipment maintenance	5,000.00	28.08	28.08	£4,971.92	5,000.00	0.0%
Insurance	500.00	349.31	349.31	£150.69	500.00	0.0%
Section 137 expenditure	250.00	21.03	21.03	£228.97	100.00	-60.0%
Printing/paper	100.00	157.42	175.00	-£75.00	175.00	75.0%
Top up of Elections Reserve below					239	
<b>New project:</b>				0.00		
<b>New project:</b>				0.00		
<b>New project:</b>				0.00		
<b>New project:</b>				0.00		
<b>New project:</b>				0.00		
<b>Totals</b>	<b>£31,790.00</b>	<b>£20,969.98</b>	<b>£24,278.88</b>	<b>£7,511.12</b>	<b>£32,744.00</b>	

		Money spent			Agreed budget	
CIL monies ( <i>earmarked reserves</i> )	2655.40					
Elections ( <i>earmarked reserves</i> )	4000.00	239.00			£239.00	
<b>New play equipment (<i>earmarked reserves</i>)</b> Previous years' unspent Equipment Maintenance monies go into this Reserve	4888.59					