Langworth Group Parish Council

2025 - 26 budget to be agreed at January 2025 meeting

Budget Report 1 April 2024 to 31 December 2024	Budget 2024-25	Money spent to 31/03/25	Actual Spend to 31/03/25	Under/over budget	Agreed Budget 2025-26	%age variation on 2024 - 25 budget
Clerks Salary & PAYE & pension	13,730.00	14,299.73	14,299.73	-£569.73	15,397.31	12.1%
Clerks Tel/utilities/mileage/expenses	450.00	345.40	440.00	£10.00	360.00	-20.0%
Play Area inspections	250.00	242.00	290.00	-£40.00	300.00	20.0%
General Admin expenses	120.00	142.50	134.00	-£14.00	150.00	25.0%
Langworth Local. Edit & print	4,300.00	4,300.00	4,300.00	£0.00	4,300.00	0.0%
Grass Cutting	5,500.00	5,254.00	5,254.00	£246.00	5,400.00	-1.8%
Audit	450.00	435.00	435.00	£15.00	450.00	0.0%
Grant expenditure	1,000.00	0.00	0.00	£1,000.00	1,000.00	0.0%
Lap Top	0.00	156.65	156.65	-£156.65	225.00	#DIV/0!
Councillors course fees	100.00	0.00	0.00	£100.00	100.00	0.0%
Annual subscriptions	480.00	389.58	389.00	£91.00	410.00	-14.6%
Room Hire/play area lease	350.00	415.00	350.00	£0.00	430.00	22.9%
Equipment maintenance	5,000.00	1,331.33	1,331.33	£3,668.67	5,000.00	0.0%
Insurance	500.00	361.88	361.88	£138.12	500.00	0.0%
Section 137 expenditure	100.00	20.83	0.00	£100.00	50.00	-50.0%
Printing/paper	175.00	192.07	175.00	£0.00	200.00	14.3%
Top up of election reserve	239.00	0.00	239.00			
New project:				0.00		
New project:				0.00		
New project:				0.00		
New project:				0.00		
New project:				0.00		
Totals	£32,744.00	£27,885.97	£28,155.59	£4,588.41	£34,272.31	2025/26 precept is £33726.00

		Money spent	Actual Spend
CIL monies ***(earmarked reserves)***	2655.40	**CIL must be spent within 5 years. The £2655.40 was received in 2022/23 year.**	
Elections (***earmarked reserves)***	4000.00		
New play equipment *(earmarked reserves)* Previous year's unspent Equipment Maintenance monies go into this Reserve	4888.59		