

LPC EXPENDITURE 2023-24

	BUDGET	Item Total	% of budget	Over/under-spend	O/S still to spend
Approved General Spending FY24					
	£				
Staff Costs	£14,500.00	£14,669.09	101%	(£169.09)	£0.00
WFH (Clerk) - not attributable to STAFF Costs	£0.00	£231.00	0%	(£231.00)	£0.00
STAFF TRAINING/payroll	£150.00	£60.00	40%	£90.00	£0.00
Subscriptions & affiliations (SSALC/NALC & Surrey subs)	£1,400.00	£1,291.59	92%	£108.41	£0.00
AGM costs (refreshments & photocopies etc)	£300.00	£233.33	78%	£66.67	£0.00
Auditing - internal and external	£700.00	£584.28	83%	£115.72	£0.00
Clerical supplies (ink, plastic folders, storage folders etc)	£350.00	£112.24	32%	£237.76	£0.00
Communications: Publicity/Printing	£1,200.00	£811.50	68%	£388.50	£0.00
GDPR Compliance & ICO fee	£250.00	£395.00	158%	(£145.00)	£0.00
Insurance	£1,300.00	£1,456.62	112%	(£156.62)	£0.00
Room Hire - annual contribution to St Peters for Parish Office and hire of Limpsfield School Hall for monthly meetings	£750.00	£1,157.97	154%	(£407.97)	£0.00
Utilities - EDF electricity	£900.00	£662.19	74%	£237.81	£0.00
Website Hosting, Domain & DropBox annual fee	£350.00	£179.88	51%	£170.12	£0.00
Running Costs - general	£7,650.00	£7,175.60	94%	£474.40	£0.00
Total including Staff Costs	£22,150.00	£21,844.69	99%	£305.31	
Election Expenses	£3,000.00	£4,401.36	147%	(£1,401.36)	£0.00
Section 137 / Grants (including end of last year's £500 agreed)	£1,000.00	£1,017.50	102%	(£17.50)	£0.00
Other Discretionary Items	£2,000.00	£1,633.99	82%	£366.01	£0.00
Maintenance / Parish Assets	£3,000.00	£2,788.86	93%	£211.14	£202.34
Total general expenditure	£31,150.00	£31,686.40	102%	(£536.40)	£202.34
	BUDGET		% of budget	Over/under-spend	O/S still to spend
FY 2022/23 Approved Spending (Projects)					
Carried Forward					
Footpaths (end of 23 budget)	£780.00	£780.00	100%	£0.00	£0.00
Coronation expenses	£500.00	£342.53		£0.00	£0.00
Total FY23 Spending	£1,280.00	£1,122.53		£0.00	£0.00
	BUDGET	Item Total		Over/under-spend	O/S still to spend
FY24 Approved Projects					
	£				
CAAMP enhancement fund (including ironstone and pamphlet)	£10,000.00	£3,452.12	35%	£6,547.88	£6,547.88
Footpath upgrades 23/24 (CIL eligible)	£4,000.00	£3,702.00	93%	£298.00	£298.00
	£14,000.00	£7,154.12		£6,845.88	£6,845.88
Other projects approved throughout year					
	BUDGET				
CCTV installation	£4,554	£4,554.20	100%	£0.00	£0.00
CCTV annual running costs	£400	£0.00	0%	£400.00	£0.00
Biodiversity Meeting	£300.00	£59.10	0%	£240.90	£0.00
Christmas decorations	£250	£45.00	0%	£205.00	£0.00
Glebe Meadow Kissing Gate (CIL)	£1,465	£1,556.83	0%	(£91.83)	£0.00
Glebe Meadow Security Gate	£2,100	£124.14	6%	£1,975.86	£0.00
Noticeboards - new - Library	£250	£370.86	149%	(£121.36)	£0.00
Replacement Streetlamps	£10,000	£8,903.09	89%	£1,096.91	£0.00
Wildflower reserve	£870.00	£570.00	66%	£0.00	£0.00
Limpsfield Way Maintenance	£4,800.00	£4,289.94	89%	£510.06	£0.00
	£24,988.70	£20,473.16	82%	£4,515.54	£0.00
TOTAL BUDGETED EXPENDITURE	£71,418.70	£60,436.21	85%	£10,825.02	£7,048.22
YFS / LW - remaining works					
		£831.52			
Total FY 24 earmarked reserves					
YFS agreed allocation (CIL)	£4,343.00	£0.00	0%	£0.00	£0.00
Parking fund allocation	£10,000.00	£0.00	0%	£0.00	£0.00
Subtotal	£14,343.00	£0.00		£0.00	£0.00
TOTA EXPENDITURE 2023-2024		£61,267.73			
INCOME					
Income - PRECEPT	£33,315.00	£33,315.00			
Income - CIL	£0.00	£39,819.65			
Income - VAT	£2,000.00	£5,126.20			
Income - OTHER	£0.00	£201.06			
TOTAL Income	£35,315.00	£78,461.91		£0.00	
BALANCES B/F from 2023	£67,177.19				
Income	£78,461.91				
Expenditure	£61,267.73				
CARRY FORWARD	£84,371.37				