

**Longstanton Parish Council Current Year
Annual Budget - By Centre (Actual YTD Month 8)**

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101 Administration									
1076 Precept	98,869	74,290	63,784	63,784	0	0	73,347	0	0
1090 Interest Received Unity Bank	0	348	0	0	0	0	0	0	0
1091 CCLA Interest Received	1,500	3,356	2,500	850	0	0	1,000	0	0
1092 Other Income	0	739	0	16,516	0	0	0	0	0
1093 Youth Council Income	0	106	0	0	0	0	0	0	0
1094 CCLA Property Fund Income	0	1,486	0	4,236	0	0	1,500	0	0
Total Income	100,369	80,325	66,284	85,386	0	0	75,847	0	0
4000 Parish Clerk Salary	22,626	18,162	16,000	10,228	0	0	24,700	0	0
4002 Staff Pensions	679	545	500	307	0	0	780	0	0
4007 Payroll Charges	180	135	125	60	0	0	180	0	0
4015 LA Property Fund	0	150,000	0	0	0	0	0	0	0
4025 Tax & NI	1,960	1,612	1,300	894	0	0	2,300	0	0
4035 Training Staff & Councillors	1,000	1,777	1,400	93	0	0	40	0	1,000
4040 Clerks Expenses	25	0	50	0	0	0	50	0	0
4045 Staff Travel	200	102	160	0	0	0	0	0	100
4055 Chairman's Allowance	0	0	175	0	0	0	0	0	150
4060 Insurance	1,312	972	1,000	324	0	0	200	0	600
4065 Professional Fees	2,000	769	2,600	771	0	0	1,000	0	1,000
4067 Bank Charges	140	137	140	81	0	0	200	0	0
4070 CAPALC Subscription	620	1,114	450	0	0	0	700	0	0
4071 ICO Registration	40	26	22	0	0	0	35	0	0
4075 Audit Fees	475	351	450	94	0	0	300	0	0
4080 Elections	0	0	0	0	0	0	0	1,500	0

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**Longstanton Parish Council Current Year
Annual Budget - By Centre (Actual YTD Month 8)**

	Last Year		Current Year				Next Year		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4085	Annual Report	275	0						
4090	SLCC Membership	249	193						
4091	Cambridgeshire ACRE Subscripti	0	43						
4092	National Playing Fields Subs.	50	0						
4093	CCVS Annual Membership	60	45						
4095	Publications	60	48						
4100	Office Equipment	650	558						
4102	Council Records	0	0						
4103	Office Software and Support	895	2,368						
4105	Office Supplies	250	144						
4107	Postage	100	162						
4108	Document Storage	50	0						
4109	Office Waste - shredding	0	13						
4110	Telephone & Internet	480	469						
4112	Website Fees	528	433						
4125	Parish Office Rent	3,658	2,634						
4127	Public Consultation Costs	350	2,051						
4130	Photocopier	700	532						
4135	Non Domestic Rates	1,080	784						
4140	LPC Meetings Hall Hire	690	167						
4145	Trade Waste	450	455						
4150	Northstowe Costs	24,691	0						
4315	Village Events	0	188						
4405	Village Signage	0	0						
4427	Highway Costs	0	42						

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4901 Covid Support	0	26	0	435	0	0	0	0	0
Overhead Expenditure	66,523	187,055	32,347	17,638	0	654	39,877	1,500	3,950
101 Net Income over Expenditure	33,846	-106,731	33,937	67,748	0	-654	35,970	-1,500	-3,950
6000 plus Transfer from EMR	0	-80	0	903	0	0	0	0	0
6001 less Transfer to EMR	0	606	0	5,400	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>33,846</u>	<u>(107,416)</u>	<u>33,937</u>	<u>63,251</u>	<u>0</u>		<u>35,970</u>		
201 Burials									
1200 Burial Income	0	605	0	1,092	0	0	0	0	0
Total Income	0	605	0	1,092	0	0	0	0	0
4200 Burial Ground Maintenance	2,000	2,000	3,000	1,625	0	0	4,000	0	0
4201 St Michaels Churchyard Mainten	3,600	2,000	3,600	1,600	0	0	4,000	0	0
4205 Cemetery Business Rates	120	123	150	125	0	0	160	0	0
4210 Cemetery Water	40	47	50	32	0	0	60	0	0
Overhead Expenditure	5,760	4,170	6,800	3,381	0	0	8,220	0	0
Movement to/(from) Gen Reserve	<u>(5,760)</u>	<u>(3,565)</u>	<u>(6,800)</u>	<u>(2,289)</u>	<u>0</u>		<u>(8,220)</u>		
301 Parks & Open Spaces									
1092 Other Income	0	8,770	0	0	0	0	0	0	0
4304 Recreation Ground Income	0	1,175	0	2,448	0	0	0	0	0
4314 Village Event Income	0	426	0	0	0	0	0	0	0
4316 Open Air Cinema Income	0	3,176	0	0	0	0	0	0	0
Total Income	0	13,547	0	2,448	0	0	0	0	0

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**Longstanton Parish Council Current Year
Annual Budget - By Centre (Actual YTD Month 8)**

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4092 National Playing Fields Subs.	0	50	0	50	0	0	0	0	0
4145 Trade Waste	0	0	0	346	0	0	0	0	0
4300 Playground Maintenance	3,000	1,708	1,750	2,372	0	9	4,000	0	0
4301 Playground Ground Rent	0	0	500	0	0	0	500	0	0
4302 Playground Refurbishment	0	0	5,000	0	0	0	1,000	0	0
4305 Recreation Ground Maintenance	6,380	10,361	10,430	9,970	0	4,070	5,750	0	0
4306 Village Green Electric	0	128	150	25	0	0	150	0	0
4309 Environmental Projects	0	14,500	500	0	0	3,000	2,500	0	0
4310 Home Farm Maintenance	0	5,520	0	3,850	0	0	0	7,500	0
4315 Village Events	8,250	3,633	3,500	322	0	523	2,000	0	3,000
4317 Open Air Cinema	0	5,202	3,000	0	0	3,299	0	0	3,000
4318 Longstanton Spice Museum	0	3,228	8,100	2,202	0	0	0	0	4,000
4320 Litter Collection	1,800	1,460	1,800	880	0	0	1,800	0	0
4400 Village Maintenance	0	2,600	0	0	0	0	0	0	0
4402 Tree Maintenance	2,525	3,320	6,500	0	0	150	3,750	0	1,250
4410 Street Lights	0	0	0	10	0	0	0	0	0
4430 Grass Cutting	0	0	0	500	0	0	0	0	0
Overhead Expenditure	21,955	51,710	41,230	20,527	0	11,050	21,450	7,500	11,250
301 Net Income over Expenditure	-21,955	-38,163	-41,230	-18,078	0	-11,050	-21,450	-7,500	-11,250
6000 plus Transfer from EMR	0	21,830	0	3,810	0	0	0	0	0
6001 less Transfer to EMR	0	8,750	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(21,955)	(25,083)	(41,230)	(14,268)	0		(21,450)		
401 Village Maintenance									
1400 Grass Cutting Grant CCC	2,630	2,630	2,630	2,630	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	2,630	2,630	2,630	2,630	0	0	0	0	0
4145 Trade Waste	0	542	0	-542	0	0	0	0	0
4310 Home Farm Maintenance	0	0	0	550	0	0	0	0	0
4400 Village Maintenance	3,000	3,974	6,000	0	0	0	0	0	4,000
4405 Village Signage	250	0	200	0	0	0	0	0	200
4410 Street Lights	1,800	2,626	2,000	889	0	0	2,000	0	0
4415 Seasonal Maintenance	750	0	700	0	0	0	700	0	0
4420 Village Cleanup/Comm Litter Pi	50	51	120	0	0	0	50	0	100
4425 Highways Joint Project	1,100	-1,154	0	0	0	0	0	0	0
4427 Highway Costs	0	334	700	0	0	200	0	0	350
4430 Grass Cutting	4,000	4,000	7,500	2,000	0	0	2,000	0	2,000
4435 Empty Village Bins	0	0	1,100	-728	0	0	0	0	1,000
Overhead Expenditure	10,950	10,372	18,320	2,169	0	200	4,750	0	7,650
Movement to/(from) Gen Reserve	(8,320)	(7,742)	(15,690)	461	0		(4,750)		
501 Pavilion									
1500 Pavilion Income	4,500	5,129	0	0	0	0	0	0	0
1501 Pavilion Assets & Insurance	0	-384	0	0	0	0	0	0	0
Total Income	4,500	4,745	0	0	0	0	0	0	0
4500 Pavilion Maintenance	4,500	4,920	0	20,727	0	60	0	0	0
Overhead Expenditure	4,500	4,920	0	20,727	0	60	0	0	0
501 Net Income over Expenditure	0	-175	0	-20,727	0	-60	0	0	0
6000 plus T Transfer from EMR	0	5,662	0	20,727	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6001 less Transfer to EMR	0	6,631	0	1,125	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>(1,143)</u>	<u>0</u>	<u>(1,125)</u>	<u>0</u>		<u>0</u>		
601 Village Hall									
1600 Village Institute Income	0	146	0	164	0	0	0	0	0
Total Income	<u>0</u>	<u>146</u>	<u>0</u>	<u>164</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4610 Village Institute Hire Charges	1,421	1,327	1,500	123	0	0	500	0	1,000
4620 Village Institute F & F	0	126	0	539	0	0	0	0	0
Overhead Expenditure	<u>1,421</u>	<u>1,453</u>	<u>1,500</u>	<u>662</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>1,000</u>
Movement to/(from) Gen Reserve	<u>(1,421)</u>	<u>(1,307)</u>	<u>(1,500)</u>	<u>(498)</u>	<u>0</u>		<u>(500)</u>		
901 S137/Grants									
4900 Poppy Wreath Donation	40	0	50	20	0	0	50	0	0
4905 Donations	1,500	2,143	3,000	980	0	0	1,000	0	2,000
4910 Youth Provision	1,000	412	500	-41	0	0	0	0	0
Overhead Expenditure	<u>2,540</u>	<u>2,554</u>	<u>3,550</u>	<u>959</u>	<u>0</u>	<u>0</u>	<u>1,050</u>	<u>0</u>	<u>2,000</u>
Movement to/(from) Gen Reserve	<u>(2,540)</u>	<u>(2,554)</u>	<u>(3,550)</u>	<u>(959)</u>	<u>0</u>		<u>(1,050)</u>		
990 Northstowe									
1076 Precept	0	24,579	35,646	35,646	0	0	0	0	0
1092 Other Income	0	910	0	0	0	0	0	0	0
Total Income	<u>0</u>	<u>25,489</u>	<u>35,646</u>	<u>35,646</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4000 Parish Clerk Salary	0	6,008	9,000	5,716	0	0	0	0	0
4002 Staff Pensions	0	180	275	171	0	0	0	0	0

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	Last Year		Current Year				Next Year		
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4007 Payroll Charges	0	45	75	33	0	0	0	0	0
4025 Tax & NI	0	534	710	499	0	0	0	0	0
4035 Training Staff & Councillors	0	562	720	12	0	0	0	0	0
4040 Clerk's Expenses	0	0	25	0	0	0	0	0	0
4045 Staff Travel	0	22	90	0	0	0	0	0	0
4055 Chairman's Allowance	0	0	90	0	0	0	0	0	0
4060 Insurance	0	322	550	181	0	0	0	0	0
4065 Professional Fees	0	57	1,450	0	0	0	0	0	0
4067 Bank Charges	0	17	80	40	0	0	0	0	0
4070 CAPALC Subscription	0	369	250	0	0	0	0	0	0
4071 ICO Registration	0	9	13	0	0	0	0	0	0
4075 Audit Fees	0	298	250	147	0	0	0	0	0
4085 Annual Report	0	108	55	120	0	0	0	0	0
4090 SLCC Membership	0	64	90	0	0	0	0	0	0
4091 Cambridgeshire ACRE Subscripti	0	14	17	17	0	0	0	0	0
4093 CCVS Annual Membership	0	15	22	0	0	0	0	0	0
4095 Publications	0	16	400	119	0	0	0	0	0
4100 Office Equipment	0	162	800	0	0	0	0	0	0
4103 Office Software and Support	0	709	400	391	0	178	0	0	0
4105 Office Supplies	0	48	90	39	0	0	0	0	0
4107 Postage	0	3	80	10	0	0	0	0	0
4109 Office Waste - shredding	0	4	0	0	0	0	0	0	0
4110 Telephone & Internet	0	155	250	123	0	0	0	0	0
4112 Website Fees	0	143	225	170	0	0	0	0	0
4125 Parish Office Rent	0	968	1,317	1,001	0	0	0	0	0

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4127 Public Consultation Costs	0	202	375	-65	0	23	0	0	0
4130 Photocopier	0	183	250	125	0	0	0	0	0
4135 Non Domestic Rates	0	259	391	304	0	0	0	0	0
4140 LPC Meetings Hall Hire	0	105	275	3	0	0	0	0	0
4315 Village Events	0	782	2,000	460	0	317	0	0	0
4317 Open Air Cinema	0	1,712	1,750	0	0	1,091	0	0	0
4405 Village Signage	0	196	0	28	0	0	0	0	0
4425 Highways Joint Project	0	115	0	0	0	0	0	0	0
4905 Donations	0	569	1,500	0	0	0	0	0	0
Overhead Expenditure	0	14,953	23,863	9,646	0	1,610	0	0	0
990 Net Income over Expenditure	0	10,535	11,783	26,000	0	-1,610	0	0	0
6000 plus Transfer from EMR	0	14,577	0	9,956	0	0	0	0	0
6001 less Transfer to EMR	0	25,489	0	35,646	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(377)	11,783	310	0		0		
Total Budget Income	107,499	127,487	104,560	127,366	0	0	75,847	0	0
Expenditure	113,649	277,188	127,610	75,709	0	13,574	75,847	9,000	25,850
Net Income over Expenditure	-6,150	-149,701	-23,050	51,657	0	-13,574	0	-9,000	-25,850
plus Transfer from EMR	0	41,989	0	35,396	0	0	0	0	0
less Transfer to EMR	0	41,476	0	42,171	0	0	0	0	0
Movement to/(from) Gen Reserve	(6,150)	(149,188)	(23,050)	44,882	0		0		