

Longstanton Parish Council
Annual Budget - By Committee

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>				
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Revised	Actual YTD	Budget	EMR	Carried Forward
Full Council											
101 Administration											
1076 Precept	130,000	130,000	0	0	128,000	0	128,000	128,000	94,630	0	0
1090 Interest Received	250	471	0	0	300	0	300	461	200	0	0
1100 Northstowe Administration Inco	0	1,007	0	0	0	0	0	115	1,000	0	0
1105 WEEE Collection	0	284	0	0	0	0	0	144	0	0	0
Total Income	130,250	131,762	0	0	128,300	0	128,300	128,720	95,830	0	0
4000 Parish Clerk Salary	20,000	13,727	0	0	20,000	0	20,000	10,495	17,000	0	0
4002 Staff Pensions	0	0	0	0	0	0	0	0	0	500	0
4005 RFO Salary	6,500	634	0	0	1,500	0	1,500	338	1,500	0	0
4007 Payroll Charges	250	198	0	0	300	0	300	138	300	0	0
4025 Tax & NI	5,000	4,075	2,000	0	1,000	0	3,000	2,436	3,000	0	0
4027 Contingency	6,750	954	5,000	0	1,750	0	6,750	0	1,750	0	5,000
4035 Training Staff & Councillors	1,500	1,080	0	0	1,500	0	1,500	435	500	0	1,000
4040 Clerk's Expenses	500	37	0	0	100	0	100	14	100	0	0
4045 Staff Travel	0	214	0	0	250	0	250	119	100	0	100
4050 Councillor Travel Expenses	200	0	0	0	200	0	200	0	0	0	200
4060 Insurance	1,500	1,252	0	0	1,500	0	1,500	1,369	2,000	0	0
4065 Legal Fees	4,000	755	2,000	0	2,000	0	4,000	232	2,000	0	2,000
4067 Bank Charges	50	0	0	0	50	0	50	6	10	0	40
4070 CAPALC Subscription	950	741	0	0	600	0	600	551	600	0	0
4071 IOC Registration	0	35	0	0	0	0	0	35	35	0	0
4075 Audit Fees	1,000	688	0	0	1,000	0	1,000	700	1,000	0	0

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4080 Elections	3,500	0	0	0	3,500	0	3,500	0	0	500	3,500
4085 Annual Report	200	198	0	0	200	0	200	195	200	0	0
4090 SLCC Membership	180	167	0	0	180	0	180	0	180	0	0
4091 Cambridgeshire ACRE Subscripti	0	40	0	0	40	0	40	45	45	0	0
4092 National Playing Fields Subs.	0	50	0	0	0	0	0	50	50	0	0
4095 Publications	0	17	0	0	200	0	200	17	100	0	100
4100 Office Equipment	1,500	582	0	0	1,000	0	1,000	704	1,000	0	0
4102 Council Records	0	0	0	0	0	0	0	100	0	0	0
4103 Office Software and Support	0	309	0	0	1,500	0	1,500	1,426	1,500	0	0
4105 Office Supplies	300	296	0	0	400	0	400	418	500	0	0
4107 Postage	100	135	0	0	150	0	150	64	100	0	0
4109 Office Waste - shredding	0	120	0	0	100	0	100	0	100	0	0
4110 Telephone & Internet	1,100	831	0	0	1,500	0	1,500	276	1,500	0	0
4112 Website Fees	200	64	0	0	200	0	200	77	150	0	0
4120 Office Maintenance	1,400	75	0	0	150	0	150	0	0	0	100
4125 Parish Office Rent	2,640	2,420	0	0	2,640	0	2,640	2,200	2,640	0	0
4127 Public Consultation Costs	0	0	0	0	0	0	0	205	2,000	0	0
4130 Photocopier	520	315	0	0	520	0	520	290	520	0	0
4135 Non Domestic Rates	1,300	801	0	0	1,300	0	1,300	734	1,300	0	0
4140 LPC Meetings Hall Hire	500	310	0	0	500	660	500	300	1,160	0	0
4145 Trade Waste	0	0	0	0	200	0	200	186	200	0	0
4150 Northstowe Costs	0	140	0	0	0	0	0	-511	0	0	0
Overhead Expenditure	61,640	31,259	9,000	0	46,030	660	55,030	23,644	43,140	1,000	12,040
Movement to/(from) Gen Reserve	68,610	100,503			82,270		73,270	105,076	52,690		

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201 Burials											
1100 Northstowe Administration Inco	0	1,200	0	0	0	0	0	0	0	0	0
1200 Burial Income	300	50	0	0	300	0	300	862	300	0	0
Total Income	300	1,250	0	0	300	0	300	862	300	0	0
4200 Burial Ground Maintenance	400	220	0	0	2,000	0	2,000	1,157	2,000	0	0
4205 Cemetery Business Rates	0	108	0	0	110	0	110	111	120	0	0
4210 Cemetery Water	16	17	0	0	40	0	40	32	40	0	0
Overhead Expenditure	416	346	0	0	2,150	0	2,150	1,299	2,160	0	0
Movement to/(from) Gen Reserve	(116)	904			(1,850)		(1,850)	(437)	(1,860)		
301 Parks & Open Spaces											
1100 Northstowe Administration Inco	0	1,040	0	0	0	0	0	0	0	0	0
1300 S106 Public Open Space	0	27,662	0	0	0	0	0	286,271	0	0	0
1305 S106 Community Facilities	0	80,633	0	0	0	0	0	409	0	0	0
Total Income	0	109,335	0	0	0	0	0	286,680	0	0	0
4300 Playground Maintenance	7,000	5,271	0	0	1,500	0	1,500	475	1,500	0	0
4302 Playground Refurbishment	0	63,613	0	0	0	0	0	0	0	0	0
4305 Recreation Ground Maintenance	1,000	115	0	0	2,000	0	2,000	1,100	2,000	0	0
4307 S106 - open spaces	0	0	0	0	0	0	0	1,271	0	0	0
4310 Home Farm Maintenance	1,200	1,890	0	0	6,000	0	6,000	2,900	0	0	0
4315 Village Events	500	0	500	0	2,000	0	2,500	1,282	2,500	0	0
4320 Litter Collection	250	130	0	0	0	0	0	0	0	0	0

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	<u>Last Year</u>		<u>Current Year</u>					<u>Next Year</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Revised	Actual YTD	Budget	EMR	Carried Forward
4402 Tree Maintenance	0	1,730	0	0	2,000	0	2,000	3,070	4,000	0	0
Overhead Expenditure	9,950	72,749	500	0	13,500	0	14,000	10,099	10,000	0	0
Movement to/(from) Gen Reserve	<u>(9,950)</u>	<u>36,586</u>			<u>(13,500)</u>		<u>(14,000)</u>	<u>276,581</u>	<u>(10,000)</u>		
401 Village Maintenance											
1400 Grass Cutting Grant CCC	2,630	2,630	0	0	2,400	0	2,400	2,630	2,400	0	0
Total Income	2,630	2,630	0	0	2,400	0	2,400	2,630	2,400	0	0
4400 Village Maintenance	1,000	2,593	0	0	10,000	0	10,000	3,540	10,000	0	0
4405 Village Signage	500	517	0	0	0	0	0	0	0	0	0
4410 Street Lights	1,800	695	0	0	1,800	0	1,800	1,315	1,800	0	0
4415 Seasonal Maintenance	2,500	0	0	0	2,500	0	2,500	0	0	0	2,500
4420 Village Cleanup/Comm Litter Pi	200	143	0	0	200	0	200	101	200	0	0
4425 Highways Joint Project	2,000	0	2,000	0	6,000	0	8,000	1,000	8,000	0	7,000
4430 Grass Cutting	10,000	12,980	0	0	8,000	0	8,000	9,250	8,700	0	0
4435 Empty Village Bins	1,000	233	500	0	0	0	500	709	1,000	0	0
Overhead Expenditure	19,000	17,160	2,500	0	28,500	0	31,000	15,914	29,700	0	9,500
Movement to/(from) Gen Reserve	<u>(16,370)</u>	<u>(14,530)</u>			<u>(26,100)</u>		<u>(28,600)</u>	<u>(13,284)</u>	<u>(27,300)</u>		
501 Pavilion											
1500 Pavilion Income	4,500	4,975	0	0	4,500	0	4,500	3,000	4,500	0	0
1501 Pavilion Assets & Insurance	0	3,315	0	0	0	0	0	0	0	0	0
Total Income	4,500	8,290	0	0	4,500	0	4,500	3,000	4,500	0	0

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Longstanton Parish Council
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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Revised	Actual YTD	Budget	EMR	Carried Forward
4500 Pavilion Maintenance	5,000	656	0	0	2,500	0	2,500	0	3,000	0	0
4510 Pavilion Legal Expenses	4,000	0	0	0	4,000	0	4,000	0	0	0	4,000
Overhead Expenditure	9,000	656	0	0	6,500	0	6,500	0	3,000	0	4,000
Movement to/(from) Gen Reserve	(4,500)	7,634			(2,000)		(2,000)	3,000	1,500		
601 Village Institute											
1600 Village Institute Income	5,650	8,183	0	0	0	0	0	26	0	0	0
Total Income	5,650	8,183	0	0	0	0	0	26	0	0	0
4600 Village Institute Caretaker	5,250	6,500	0	0	0	0	0	0	0	0	0
4605 Village Institute Cleaner	400	307	0	0	0	0	0	0	0	0	0
4610 Village Institute Hire Charges	5,000	1,280	0	0	2,000	0	2,000	1,060	2,000	0	0
4620 Village Institute F & F	0	2,184	0	0	0	0	0	112	0	0	0
Overhead Expenditure	10,650	10,271	0	0	2,000	0	2,000	1,172	2,000	0	0
Movement to/(from) Gen Reserve	(5,000)	(2,088)			(2,000)		(2,000)	(1,146)	(2,000)		
901 S137											
4900 Poppy Wreath Donation	20	0	0	0	30	0	30	17	30	0	0
4905 Donations	11,000	619	8,000	0	3,000	0	11,000	1,239	3,000	0	8,000
4910 Youth Club	4,000	0	1,500	0	8,500	0	10,000	5,281	10,000	0	0
Overhead Expenditure	15,020	619	9,500	0	11,530	0	21,030	6,537	13,030	0	8,000
Movement to/(from) Gen Reserve	(15,020)	(619)			(11,530)		(21,030)	(6,537)	(13,030)		
999 VAT Data											

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Revised	Actual YTD	Budget	EMR	Carried Forward
115 VAT Refunds	0	7,443	0	0	0	0	0	19,367	0	0	0
Total Income	0	7,443	0	0	0	0	0	19,367	0	0	0
515 VAT on Payments	0	19,367	0	0	0	0	0	4,835	0	0	0
Overhead Expenditure	0	19,367	0	0	0	0	0	4,835	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>(11,924)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,532</u>	<u>0</u>	<u>0</u>	<u>0</u>
Full Council - Income	143,330	268,893	0	0	135,500	0	135,500	441,285	103,030	0	0
Expenditure	125,676	152,427	21,500	0	110,210	660	131,710	63,500	103,030	1,000	33,540
Movement to/(from) Gen Reserve	<u>17,654</u>	<u>116,465</u>	<u>25,290</u>	<u>0</u>	<u>3,790</u>	<u>377,784</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Budget Income	143,330	268,893	0	0	135,500	0	135,500	441,285	103,030	0	0
Expenditure	125,676	152,427	21,500	0	110,210	660	131,710	63,500	103,030	1,000	33,540
Movement to/(from) Gen Reserve	<u>17,654</u>	<u>116,465</u>	<u>25,290</u>	<u>0</u>	<u>3,790</u>	<u>377,784</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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