

OVERVIEW LPC spending vs budget 2024-25

	BUDGET	Item Total	% of budget	Over/under-spend	O/S still to spend	
Approved General Spending FY 22-23	£					NOTES
Staff Costs	£15,252	£3,909	£0	£11,343	£11,343	
WFFH (Clerk) - not attributable to STAFF Costs	£242	£94	£0	£148	£148	
STAFF TRAINING/payroll	£200	£60	£0	£140	£140	
Subscriptions & affiliations (SSALC/NALC & Surrey subs)	£1,442	£1,319	£1	£123	£123	
AGM costs (refreshments & photocopies etc)	£309	£222	£1	£87	£87	
Auditing - internal and external	£800	£195	£0	£605	£605	
Clerical supplies (ink, plastic folders, storage folders etc)	£361	£0	£0	£361	£361	
Communications: Publicity/Printing	£1,400	£803	£1	£597	£597	
GDPR Compliance & ICO fee	£258	£0	£0	£258	£258	
Insurance	£1,404	£1,564	£1	£-160	£0	
Room Hire - annual contribution to St Peters for Parish Office and hire of Limpsfield School Hall for monthly meetings	£800					
Utilities - EDF electricity	£900	£280	£0	£520	£520	
Website Hosting, Domain & DropBox annual fee	£500	£295	£0	£605	£605	
		£0	£0	£500	£500	
Running Costs - general	£8,615	£4,831	£5	£3,783	£3,943	<i>estimate outstanding to spend</i>
Running Costs inc Staff	£23,867	£8,741	£5	£15,126	£15,286	
Section 137 / Grants	£2,000	£1,028	£1	£973	£973	St Andrews
Other Discretionary Items	£2,000	£159	£0	£1,841	£1,841	
Maintenance / Parish Assets	£3,750	£1,017	£0	£2,734	£2,734	Mowing & hedges, bins, noticeboards, grit bins
Total Grants & Maintenance	£7,750	£2,203		£5,547	£5,547	
	BUDGET		% of budget	Over/under-spend	O/S still to spend	
FY 2023/24 Approved Spending (Projects)						<i>estimates include VAT & contingency</i>
Carried Forward						GEN
Chart Noticeboard	£203					
CAAMP enhancement fund - Ironstone (rollover from 23/24)	£6,992	£8,055	£1	£-1,063	£0	CIL
Gaywood Flood Report	£600	£600	£0	£0	£0	GEN
Total FY23/24 Approved Exp.	£7,795	£8,655		£0	£0	
	BUDGET	Item Total		Over/under-spend	O/S still to spend	
Other Approved Spending in FY24/25	£					NOTES
Pebble Hill Bench & aggregate	£1,400	£1,410	£0	£-10	£0	GEN
Limpsfield Village Stores Refurbishment	£2,750	£2,416	£0	£334	£334	GEN
Replacement of Spring Horse	£1,216	£0	£0	£1,216	£1,216	
		£0	£0	£0	£0	
		£0	£0	£0	£0	
		£0	£0	£0	£0	
Subtotal other approved projects	£5,366	£3,826		£1,540	£1,550	
Earmarked Budget for FY24/25	BUDGET					
		£0	£0	£0	£0	
CAAMP Projects (excluding ironstone maintenance)	£9,220	£0	£0	£9,220	£9,220	CIL
Biodiversity projects - including small grants (£2000) and wildflowers	£8,300	£585	£0	£7,715	£7,715	GEN
Footpaths & Bridleways (not LW/LC)	£4,000	£1,308	£0	£2,692	£2,692	CIL
Pebble Hill Footpath and lighting	£8,000	£0	£0	£8,000	£8,000	GEN
Security & Crime (including CCTV running costs - £400)	£3,000	£0	£0	£3,000	£3,000	CIL
Limpsfield Way Maintenance (including remaining from 23/24)	£2,910	£0	£0	£2,910	£0	GEN
		£0	£0	£0	£0	
Total earmarked in Budget	£35,430	£1,893	£0	£33,537	£30,627	
TOTAL BUDGETED	£80,207	£25,317	32%		£53,010	
		£78,328	98%			
INCOME		TOTAL		over/under	o/s to receive	
Income - PRECEPT	£33,315	£16,658		£16,658	£16,658	
Income - CIL	£0	£0		£0	£0	
Income - VAT	£2,000	£888		£1,112	£1,112	
Income - OTHER	£0	£0		£0	£0	
TOTAL Income	£35,315	£17,546		£17,769	£17,769	
BALANCES B/F from 2024	£84,371					
				£80,207	£80,207	
Total Expenditure to date	£25,317					
Total anticipated spend	£53,010					
Total Income to date	£17,546					
Total anticipated income	£17,769					
Anticipated Balance carried forward.	£41,359					