

**OVERVIEW LPC spending vs budget 2024-25**

	BUDGET	Item Total	% of budget	Over/under-spend	O/S still to spend	
<b>Approved General Spending FY 22-23</b>	<b>£</b>					<b>NOTES</b>
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	
<b>Running Costs - general</b>	<b>£8,615</b>	<b>£4,831</b>	<b>£5</b>	<b>£3,783</b>	<b>£3,943</b>	<i>estimate outstanding to spend</i>
<b>Running Costs inc Staff</b>	<b>£23,867</b>	<b>£8,741</b>	<b>£5</b>	<b>£15,126</b>	<b>£15,286</b>	
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
<b>Total Grants &amp; Maintenance</b>	<b>£7,750</b>	<b>£2,203</b>		<b>£5,547</b>	<b>£5,547</b>	
	<b>BUDGET</b>		<b>% of budget</b>	<b>Over/under-spend</b>	<b>O/S still to spend</b>	
<b>FY 2023/24 Approved Spending (Projects)</b>						<i>estimates include VAT &amp; contingency</i>
<b>Carried Forward</b>						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
<b>Total FY23/24 Approved Exp.</b>	<b>£7,795</b>	<b>£8,655</b>		<b>£0</b>	<b>£0</b>	
	<b>BUDGET</b>	<b>Item Total</b>		<b>Over/under-spend</b>	<b>O/S still to spend</b>	
<b>Other Approved Spending in FY24/25</b>	<b>£</b>					<b>NOTES</b>
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	
<b>Subtotal other approved projects</b>	<b>£5,366</b>	<b>£3,826</b>		<b>£1,540</b>	<b>£1,550</b>	
<b>Earmarked Budget for FY24/25</b>	<b>BUDGET</b>					
		£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
<del>Pebble Hill Footpath and lighting</del>	<del>£8,000</del>	<del>£0</del>	<del>£0</del>	<del>£8,000</del>	<del>£8,000</del>	<del>GEN</del>
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	
<b>Total earmarked in Budget</b>	<b>£35,430</b>	<b>£1,893</b>	<b>£0</b>	<b>£33,537</b>	<b>£30,627</b>	
<b>TOTAL BUDGETED</b>	<b>£80,207</b>	<b>£25,317</b>	<b>32%</b>		<b>£53,010</b>	
		£78,328	98%			
<b>INCOME</b>		<b>TOTAL</b>		<b>over/under</b>	<b>o/s to receive</b>	
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	
<b>TOTAL Income</b>	<b>£35,315</b>	<b>£17,546</b>		<b>£17,769</b>	<b>£17,769</b>	
<b>BALANCES B/F from 2024</b>	<b>£84,371</b>					
				£80,207	£80,207	
<b>Total Expenditure to date</b>	<b>£25,317</b>					
<b>Total anticipated spend</b>	<b>£53,010</b>					
<b>Total Income to date</b>	<b>£17,546</b>					
<b>Total anticipated income</b>	<b>£17,769</b>					
<b>Anticipated Balance carried forward.</b>	<b>£41,359</b>					