

LODDON PARISH COUNCIL Budget 2023-24 FINAL version 11.01.2023	2021-22			2022-23				2023-24			Notes (Further details, calculations and explanations in Budget Notes 2023-24 word document)
	Budget	Actual Payments	Over / Under Budget	Budget	Actual To Date 30th September 2022	Over / Under Budget	Estimated Payment to Year End	Budget	Increase / Decrease on 2022-23 Budget	Percentage Increase / Decrease on 2022-23 Budget / %	
<b>PAYMENTS</b>											
<b>SALARIES</b>											
Salary	38,260.00	36,277.36	1,982.64	55,379.00	22,459.49	- 32,919.51	55,379.00	60,064.00	4,685.00	8.5	Clerk, RFO, AAO, Parish Warden & NP Project Officer
NI	4,280.00	6,067.45	- 1,787.45	8,334.00	4,056.32	- 4,277.68	8,334.00	8,810.00	476.00	5.7	Employer's NI - includes 1.25% NI reduction
Pension	7,280.00	11,348.49	- 4,068.49	13,290.00	7,945.56	- 5,344.44	14,000.00	18,782.00	5,492.00	41.3	Employers' contribution rate reduced to 23.5%
<b>SALARIES TOTAL</b>	<b>49,820.00</b>	<b>53,693.30</b>	<b>- 3,873.30</b>	<b>77,003.00</b>	<b>34,461.37</b>	<b>- 42,541.63</b>	<b>77,713.00</b>	<b>87,656.00</b>	<b>10,653.00</b>	<b>13.8</b>	
<b>ADMINISTRATION</b>											
Insurance	2,000.00	1,677.02	322.98	1,800.00	1,691.77	- 108.23	1,691.77	3,000.00	1,200.00	66.7	Awaiting quotes
Audit Fees	1,050.00	525.00	525.00	950.00	150.00	- 800.00	750.00	830.00	- 120.00	-12.6	Internal Auditor & External Auditor
Professional / Legal Fees	-	-	-	500.00	-	- 500.00	2,000.00	1,000.00	500.00	-	New budget heading - legal, HR etc bought in support
Subscriptions	814.00	1,023.75	- 209.75	950.00	715.65	- 234.35	945.00	1,125.00	175.00	18.4	NALC, NPTS, CAN, SLCC subscriptions
Community Engagement / meetings	-	-	-	600.00	26.15	- 573.85	425.00	700.00	100.00	16.7	New budget heading for public meeting costs
Staff & Cllr mileage	-	-	-	200.00	25.74	- 174.26	180.00	200.00	-	0.0	New budget heading
Stationery & Postage	600.00	1,852.78	- 1,252.78	812.00	413.11	- 398.89	800.00	690.00	- 122.00	-15.0	Includes petty cash and printer paper
Photocopier	1,020.00	1,145.77	- 125.77	1,140.00	674.43	- 465.57	1,200.00	760.00	- 380.00	-33.3	Photocopier Lease and Charges
Training	1,640.00	1,876.94	- 236.94	1,000.00	495.22	- 504.78	1,000.00	1,000.00	-	0.0	Councillor and staff training
IT Website	1,400.00	2,394.01	- 994.01	2,400.00	1,205.14	- 1,194.86	1,800.00	2,190.00	- 210.00	-8.8	IT support, website, Microsoft and IT equipment
Phone Broadband	480.00	525.43	- 45.43	815.00	338.33	- 476.67	750.00	910.00	95.00	11.7	Office landline and emergency phone number
Banking Fees	145.00	138.00	7.00	145.00	72.00	- 73.00	144.00	144.00	- 1.00	-0.7	Unity Trust Bank Current Account & Credit Card Fees
<b>ADMINISTRATION TOTAL</b>	<b>9,149.00</b>	<b>11,158.70</b>	<b>- 2,009.70</b>	<b>11,312.00</b>	<b>5,807.54</b>	<b>- 5,504.46</b>	<b>11,685.77</b>	<b>12,549.00</b>	<b>1,237.00</b>	<b>10.9</b>	
<b>SECTION 137</b>	<b>150.00</b>	<b>341.66</b>	<b>- 191.66</b>	<b>150.00</b>	<b>25.00</b>	<b>- 125.00</b>	<b>170.00</b>	<b>250.00</b>	<b>100.00</b>	<b>66.7</b>	Remembrance Sunday poppy wreaths and marshals
<b>OFFICE &amp; REAR HALL</b>											
Maintenance	6,200.00	1,172.86	5,027.14	2,000.00	438.67	- 1,561.33	1,500.00	1,000.00	- 1,000.00	-50.0	Safety tests, general maintenance
Business Rates	4,470.00	4,341.30	128.70	4,470.00	2,605.30	- 1,864.70	4,341.00	4,470.00	-	0.0	SNC
Rent/Legal Fees	6,000.00	7,960.23	- 1,960.23	6,000.00	3,000.00	- 3,000.00	6,000.00	6,150.00	150.00	2.5	NCC Rent - rent review due 01/09/2023
Gas	1,600.00	1,108.45	491.55	1,600.00	335.96	- 1,264.04	2,500.00	5,000.00	3,400.00	212.5	Various quotes
Electric	1,500.00	373.67	1,126.33	1,000.00	203.67	- 796.33	1,200.00	4,000.00	3,000.00	300.0	Various quotes
Cleaning	2,225.00	2,097.36	127.64	2,300.00	777.79	- 1,522.21	2,300.00	1,420.00	- 880.00	-38.3	Top to Bottom + SNC waste and recycling bins
Garage Rent	550.00	514.03	35.97	550.00	-	- 550.00	-	-	- 550.00	-100.0	No longer rented
Refurbishment	6,000.00	1,573.20	4,426.80	-	-	-	-	-	-	0.0	Ear-marked funds from previous years + Covid grants
<b>OFFICE &amp; REAR HALL TOTAL</b>	<b>28,545.00</b>	<b>19,141.10</b>	<b>9,403.90</b>	<b>17,920.00</b>	<b>7,361.39</b>	<b>- 10,558.61</b>	<b>17,841.00</b>	<b>22,040.00</b>	<b>4,120.00</b>	<b>0.0</b>	
<b>STAITHE</b>											
Maintenance	2,500.00	5,289.73	- 2,789.73	3,000.00	3,876.75	876.75	5,400.00	2,000.00	- 1,000.00	-33.3	
Business Rates	1,751.00	- 1,696.60	3,447.60	-	-	-	-	-	-	0.0	Business rates no longer applicable to public toilets
Electric	1,500.00	1,005.28	494.72	1,500.00	499.91	- 1,000.09	2,500.00	5,000.00	3,500.00	233.3	Previous quotes of £20k due to incorrect usage amts
Water	2,000.00	1,919.53	80.47	2,000.00	713.51	- 1,286.49	1,800.00	2,000.00	-	0.0	Everflow
Cleaning	10,460.00	11,046.25	- 586.25	11,420.00	5,429.25	- 5,990.75	11,420.00	12,480.00	1,060.00	9.3	Top2Bottom cleaning
Sanitary	1,700.00	1,838.89	- 138.89	1,800.00	655.89	- 1,144.11	655.89	1,000.00	- 800.00	-44.4	PHS
CCTV	200.00	-	200.00	200.00	-	- 200.00	200.00	200.00	-	0.0	Ongoing maintenance & build up replacement reserve
Pyes Mill	-	-	-	-	-	-	-	-	-	0.0	No further charges - electric fuse disconnected
<b>STAITHE TOILETS TOTAL</b>	<b>20,111.00</b>	<b>19,403.08</b>	<b>707.92</b>	<b>19,920.00</b>	<b>11,175.31</b>	<b>- 8,744.69</b>	<b>21,975.89</b>	<b>22,680.00</b>	<b>2,760.00</b>	<b>13.9</b>	
<b>PARISH</b>											
Playing Field Committee	5,600.00	5,412.64	187.36	5,600.00	7,837.56	2,237.56	12,296.00	9,493.00	3,893.00	69.5	PFC budget minus salaries
Events Committee	-	-	-	-	-	-	-	1,000.00	1,000.00	0.0	
Tourism & Economic Dev support	-	-	-	1,000.00	5,025.73	4,025.73	5,200.00	580.00	- 420.00	-42.0	
Grass Cutting/Grounds Maintenance	5,400.00	4,060.39	1,339.61	6,000.00	4,663.75	- 1,336.25	6,000.00	10,150.00	4,150.00	69.2	Includes £5k for Parish Partnership bid FP15 re-surfacing
Community Fridge & Larder	-	-	-	-	-	-	-	1,000.00	1,000.00	0.0	
Dog Bin Emptying	1,600.00	1,437.80	162.20	1,600.00	-	- 1,600.00	1,600.00	1,760.00	160.00	10.0	SNC service - allow for 10% increase
Community Grants	5,121.00	961.21	4,159.79	3,121.00	809.70	- 2,311.30	1,400.00	2,000.00	- 1,121.00	-35.9	
Church Grant	7,350.00	6,247.99	1,102.01	7,300.00	4,110.00	- 3,190.00	6,500.00	6,300.00	- 1,000.00	-13.7	Churchyard Grasscutting & Clock Winding Grants
War Memorial	2,200.00	254.16	1,945.84	2,100.00	402.08	- 1,697.92	2,000.00	900.00	- 1,200.00	-57.1	
Play-Area Repairs	5,500.00	1,110.92	4,389.08	4,000.00	3,644.03	- 355.97	4,000.00	4,000.00	-	0.0	General repairs. 2k for earmarked refurbishment
Skate Park Repairs	1,000.00	-	1,000.00	1,000.00	110.00	-	1,000.00	1,000.00	-	n/a	Maintenance, cleaning & replacement fund
Allotments	800.00	1,186.46	- 386.46	800.00	1,658.15	858.15	2,000.00	1,000.00	200.00	25.0	Ditch, hedge, tree and site works

General Repairs/Bus Shelter	500.00	374.34	125.66	500.00	481.73	- 18.27	500.00	500.00	-	0.0	General Repairs and Bus Shelter cleaning
Christmas Lights	4,740.00	6,229.63	- 1,489.63	5,085.00	321.00	-	5,085.00	5,200.00	115.00	n/a	Church Plain, Staithe, Bridge St and tree lights
Emergency Plan	-	-	-	600.00	-	-	400.00	300.00	- 300.00		
Parish Warden Mileage/equipment	-	-	-	500.00	340.63	-	500.00	500.00	-	-	Mileage and basic equipment / supplies
Chairman's Fund	50.00	50.00	-	100.00	100.00	-	50.00	100.00	-	0.0	Civic events, Chairman's donations, gifts
<b>PARISH TOTAL</b>	<b>39,861.00</b>	<b>27,325.54</b>	<b>12,535.46</b>	<b>39,306.00</b>	<b>29,504.36</b>	<b>- 3,388.27</b>	<b>48,531.00</b>	<b>45,783.00</b>	<b>6,477.00</b>		
<b>STREET LIGHTING</b>											
Maintenance	1,000.00	330.00	670.00	1,000.00	210.00	- 790.00	600.00	1,000.00	-	0.0	Cozens maintenance contract and repairs contingency
Electricity	1,800.00	1,705.86	94.14	1,800.00	1,263.86	- 536.14	1,200.00	5,000.00	3,200.00	177.8	UK Power Networks SSE - estimate
<b>STREET LIGHTING TOTAL</b>	<b>2,800.00</b>	<b>2,035.86</b>	<b>764.14</b>	<b>2,800.00</b>	<b>1,473.86</b>	<b>- 1,326.14</b>	<b>1,800.00</b>	<b>6,000.00</b>	<b>3,200.00</b>	<b>177.8</b>	
<b>OTHER</b>											
Neighbourhood Plan	15,000.00	4,554.12	10,445.88	21,000.00	2,339.31	- 18,660.69	5,000.00	-	- 21,000.00	-100.0	NP funds ring-fenced from 22-23 in Ear Marked reserve
Reserves	-	-	-	-	-	-	-	-	-	0.0	
<b>OTHER TOTAL</b>	<b>15,000.00</b>	<b>4,554.12</b>	<b>10,445.88</b>	<b>21,000.00</b>	<b>2,339.31</b>	<b>- 18,660.69</b>	<b>5,000.00</b>	<b>-</b>	<b>- 21,000.00</b>		
VAT	-	10,156.80	- 10,156.80	-	8,939.10	8,939.10	7,500.00	-	-	-	
<b>Total Payments</b>	<b>165,436.00</b>	<b>147,810.16</b>	<b>17,625.84</b>	<b>189,411.00</b>	<b>101,087.24</b>	<b>- 81,910.39</b>	<b>192,216.66</b>	<b>196,958.00</b>	<b>7,547.00</b>	<b>4.0</b>	
<b>RECEIPTS</b>											
<b>Precept</b>	<b>128,703.00</b>	<b>128,703.00</b>	<b>-</b>	<b>140,708.00</b>	<b>140,708.00</b>	<b>-</b>	<b>140,708.00</b>	<b>148,712.00</b>	<b>8,004.00</b>	<b>5.7</b>	3% increase in band D precept payment
Allotment Rents	1,015.00	1,110.00	- 95.00	1,005.00	165.00	- 840.00	1,005.00	1,005.00	-	0.0	
Rear Hall Hire	2,500.00	2,420.00	80.00	2,500.00	2,372.50	- 127.50	5,372.50	6,000.00	3,500.00	140.0	
Staithe Toilets and Shower	2,000.00	1,741.85	258.15	2,000.00	1,527.50	- 472.50	2,000.00	7,800.00	5,800.00	290.0	
Mini-Recycling Centre	200.00	450.00	- 250.00	450.00	-	- 450.00	450.00	450.00	-	0.0	Leman Grove and Jubilee Hall MRC grant
Chedgrave PC Grant	2,700.00	-	2,700.00	3,235.00	-	- 3,235.00	3,235.00	-	- 3,235.00	-100.0	Included in PFC budget heading from 2023-24
Grants/Other Income	13,100.00	141,000.00	- 127,900.00	28,800.00	11,885.02	- 16,914.98	26,000.00	15,193.00	- 13,607.00	-47.2	
CIL	-	-	-	-	-	-	-	-	-	n/a	
Bank Interest	-	56.53	- 56.53	-	374.28	374.28	500.00	-	-	n/a	
Playing Field Committee	-	-	-	-	27,068.43		32,171.00	6,433.00	6,433.00		Chedgrave PC grant + tennis + PF income
Events Committee	-	-	-	-	5,695.47	5,695.47	5,695.47	3,000.00	3,000.00	n/a	
Transferred from reserves	15,218.00		15,218.00	10,713.00		- 10,713.00	6,207.00	8,365.00	- 2,348.00	-21.9	2023-24 commuted Broadland Meadow: £1.7k Parish Warden, £1.1k grounds maint, £0.55k play area, £5k Parish P'ship bid FP15 re-surface £0 general reserve transfer
<b>Total Receipts</b>	<b>165,436.00</b>	<b>275,481.38</b>	<b>- 110,045.38</b>	<b>189,411.00</b>	<b>189,796.20</b>	<b>- 26,683.23</b>	<b>223,343.97</b>	<b>196,958.00</b>	<b>7,547.00</b>	<b>4.0</b>	
VAT Repayment	-	-	-	-	13,747.75	13,747.75	25,000.00	-			
<b>Tax Base</b>	994			1,035				1,062.00			
<b>Band D</b>	129.48			135.95				140.03			5% increase on Band D property precept amount, assuming tax base remains unchanged
	<b>128,703.12</b>			<b>140,708.25</b>				<b>148,711.86</b>			
<b>Earmarked Funds</b>											
Staithe Toilets Commuted Sum	7,455.00			7,455.00	-	- 7,455.00	-	-			All SNC commuted funds used
Toilets Refurbishment	4,500.00	- 1,250.00		7,950.00	375.00	- 7,575.00	-	-			reserve to be rebuilt
Staithe toilets CCTV	-	-		200.00		- 200.00		400.00			
Section 106 Agreement	-	- 126,397.90		123,397.90	350.00	- 123,047.90		118,000.00			Broadland Meadow 10 year management fund
Streetlight Replacement (2030)	38,600.00			38,600.00		- 38,600.00		38,600.00			Streetlight column commuted sum
Christmas Lights	4,500.00	4,500.00		1,400.00		- 1,400.00		2,800.00			Tree wrap renewal
Christmas Lights LDBA donation	-	-		-		-		-			Awaiting receipt from LDBA £5,702.16
Allotments	750.00			750.00	750.00	-		-			
War Memorial maintenance	-	-		1,900.00		- 1,900.00		1,900.00			
Play Area Refurbishment	8,000.00			12,000.00	8,000.00	- 4,000.00		-			Long term reserve for renewal to be re-built
Skate Park	500.00			1,500.00		- 1,500.00		1,500.00			Long term reserve for renewal
PFC CCTV	2,200.00	2,200.00		-		-		-			Installation of PFC CCTV complete
Library Annexe Refurbishment	7,320.00	7,114.43		20,600.00	1,904.22	- 18,695.78		16,000.00			
Neighbourhood Plan	5,000.00			10,400.00		- 10,400.00		12,000.00			
Playing Field Committee	-	-		11,200.00		- 11,200.00		12,400.00			
Community Fridge & Larder								300.00			
Freedom of Loddon	600.00	410.00		190.00	- 100.00	- 290.00		290.00			Annual Donation contribution to FoL
<b>TOTAL Earmarked Funds</b>	<b>79,425.00</b>	<b>- 113,423.47</b>		<b>237,542.90</b>	<b>11,279.22</b>	<b>- 226,263.68</b>		<b>204,190.00</b>			
CIL	1,470.59			1,029.82				1,644.18			
<b>TOTAL General Fund</b>	<b>97,973.67</b>			<b>81,631.80</b>			Est	<b>70,000.00</b>			
<b>TOTAL FUNDS</b>	<b>178,869.26</b>			<b>320,204.52</b>				<b>275,834.18</b>			