

Longwick-cum-Ilmer Parish Council
Summary of Income & Expenditure 2024-2025
All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

CIL

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	CIL 19/20 : Spend by Mar 25				121,130.07	3,145.29	117,984.78	117,984.78 (97%)
35	CIL 20/21: Spend by Mar 26				120,964.53		120,964.53	120,964.53 (100%)
36	CIL 21/22: Spend by Mar 27				45,486.65		45,486.65	45,486.65 (100%)
40	CIL 22/23: Spend by Mar 28				112,418.75		112,418.75	112,418.75 (100%)
42	CIL 23/24: Spend by Mar 29		18,155.32	18,155.32				18,155.32 (N/A)
SUB TOTAL			18,155.32	18,155.32	400,000.00	3,145.29	396,854.71	415,010.03 (N/A)

Community Expenses

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Bin Emptying				2,202.00	1,978.20	223.80	223.80 (10%)
17	Playground Risk Assessment				248.00	237.00	11.00	11.00 (4%)
18	Playground Repairs / Maintenance				5,000.00	4,531.10	468.90	468.90 (9%)
19	Devolved Services				3,218.00	2,462.48	755.52	755.52 (23%)
20	Maintenance				6,000.00	1,429.31	4,570.69	4,570.69 (76%)
21	Grass / Hedges				5,500.00	4,789.00	711.00	711.00 (12%)
41	Trees				1,000.00	1,880.00	-880.00	-880.00 (-88%)
46	VE Day				2,000.00	530.00	1,470.00	1,470.00 (73%)
SUB TOTAL					25,168.00	17,837.09	7,330.91	7,330.91 (9%)

Grants and Donations

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Grants and Donations					45.50	-45.50	-45.50 (N/A)
SUB TOTAL						45.50	-45.50	-45.50 (N/A)

Office and Basic Admin

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Clerk Salary				9,322.00	8,946.45	375.55	375.55 (4%)
2	HMRC / Pension				1,500.00	1,720.17	-220.17	-220.17 (-14%)
3	Home Working Allowance				260.00	395.00	-135.00	-135.00 (-51%)
4	Payroll / Accountancy Fee's				138.00	260.00	-122.00	-122.00 (-88%)
5	Audit Fees				737.00	980.00	-243.00	-243.00 (-32%)
6	Village Halls for Meetings				300.00	447.50	-147.50	-147.50 (-49%)
7	Elections							(N/A)
8	Insurance				990.00	1,009.71	-19.71	-19.71 (-1%)
9	Staff Training				200.00	205.00	-5.00	-5.00 (-2%)
10	Newsletter				750.00		750.00	750.00 (100%)
11	Website / Emails				143.00	165.99	-22.99	-22.99 (-16%)
12	Electricity				400.00	549.61	-149.61	-149.61 (-37%)
13	CCTV SIM Rental							(N/A)
14	Chairmans Allowance				200.00	215.00	-15.00	-15.00 (-7%)
15	Misc Admin Expenses				300.00	1,402.72	-1,102.72	-1,102.72 (-367%)
23	Subs (NALC, SLCC etc)				421.00	423.97	-2.97	-2.97 (-0%)
37	Mobile Top Up				72.00	60.00	12.00	12.00 (16%)

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38 Accounts Software	462.00	345.60	116.40	116.40 (25%)
44 Legal Fees	1,500.00		1,500.00	1,500.00 (100%)
47 Bank Charges	54.00	4.25	49.75	49.75 (92%)
SUB TOTAL	17,749.00	17,130.97	618.03	618.03 (N/A)

Projects

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Playground Equipment Under 5's							(N/A)
25	Compliant Website							(N/A)
33	Jubilee Celebrations							(N/A)
39	Play Around the Parishes				495.00	870.83	-375.83	-375.83 (-75%)
45	Neighbourhood Plan		10,000.00	10,000.00		12,864.15	-12,864.15	-2,864.15 (N/A)
SUB TOTAL			10,000.00	10,000.00	495.00	13,734.98	-13,239.98	-3,239.98 (N/A)

Receipts

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Precept	35,293.00	35,293.32	0.32				0.32 (0%)
27	CIL Receipts							(N/A)
28	Devolved Services BCC	3,552.00	3,484.85	-67.15				-67.15 (-1%)
29	Grants				4,000.00		4,000.00	4,000.00 (100%)
30	VAT Refund							(N/A)
31	Bank Interest	4,000.00	14,277.73	10,277.73				10,277.73 (256%)
32	Misc Receipts							(N/A)
43	Playing Field Hire		350.00	350.00				350.00 (N/A)
SUB TOTAL		42,845.00	53,405.90	10,560.90	4,000.00		4,000.00	14,560.90 (N/A)

Restated (N/A)

NET TOTAL	42,845.00	81,561.22	38,716.22	447,412.00	51,893.83	395,518.17	434,234.39 (88%)
V.A.T.		3,564.23			5,412.10		
GROSS TOTAL		85,125.45			57,305.93		