LAUNTON PARISH COUNCIL **Budget Monitoring for 2024 / 25** To end March 25

2023 - 2024 Actual Spend		2024 - 2025 Budget	2024 - 2025 Actual Spend to end June	2024 - 2025 Actual Spend to end September	2024 - 2025 To end December	2024 - 2025 To end March
	EXPENDITURE					
	Staff Costs					
£ 9,767.54	Clerk's salary	£ 10,550.00	£ 2,466.75	£ 4,933.50	£ 6,787.41	£ 7,404.38
£ 312.00	Home Working Expenses	£ 312.00	£ -	£ 104.00	£ 182.00	£ 182.00
£ -	Clerk sickness / overtime contingency	£ 100.00	£ -	£ -	£ -	£ -
£ 119.41	HMRC / NI	£ 180.00	£ 26.61	£ 53.22	£ 137.57	£ 440.75
£ 117.46	Mileage Expenses	£ 160.00	£ -	£ 21.85	£ 49.21	£ 49.21
	Meetings					
£ 131.90	Meeting Costs	£ 150.00	£ 13.17	£ 54.14	£ 95.11	£ 134.08
£ 360.00	Parish Hall Hire and Storage	£ -	£ -	£ -	£ -	£ -
	Highways					
£ -	Trees/Landscaping	£ 600.00	£ -	£ -	£ -	£ -
£ 1,185.00	Urban grass cutting	£ 1,700.00	£ 474.00	£ 1,185.00	£ 1,185.00	£ 1,185.00
£ 250.00	Rural Verge cutting	£ 600.00	£ 250.00	£ 250.00	£ 250.00	£ 250.00
£ 1,667.38	Dog bin emptying	£ 1,850.00	£ 566.28	£ 566.28	£ 1,132.56	£ 1,132.56
£ -	Road Safety	£ 250.00	£ -	£ -	£ -	£ -
£ -	Noticeboards	£ 250.00	£ -	£ -	£ -	£ -
£ -	Dog and Litter Bins	£ 300.00	£ -	£ -	£ -	£ -
£ -	Bus shelters	£ 500.00	£ -	£ -	£ -	£ -
£ -	Bench	£ 300.00	£ -	£ -	£ -	£ -
£ 3,535.00	Village upkeep and weed spraying	£ 3,750.00	£ 1,550.00	£ 2,790.00	£ 2,915.00	£ 2,965.00
	Parish Hall					
£ 919.73	Parish Hall Project	£ 8,500.00	£ 895.00	£ 1,595.00	£ 2,070.00	£ 34,167.00
£ -	Parish Hall S106 Funding	£ -	£ -	£ -	£ -	£ -
£ 300.00	Parish Hall Rent	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00
£ -	Parish Hall Broadband	£ 360.00	£ -	£ -	£ -	£ -
£ -	Parish Hall Utilities	£ 6,000.00	£ 1,817.82	£ 2,499.16	£ 3,314.58	£ 5,811.47
£ -	Parish Hall Security / Fire	£ 500.00	£ -	£ -	£ 69.50	£ 69.50
£ -	Parish Hall Caretaker	£ 1,500.00	£ -	£ -	£ -	£ -
£ -	Parish Hall Sundry materials	£ 500.00	£ 33.54	£ 33.54	£ 33.54	£ 33.54
£ -	Parish Hall Maintenance / Servicing	£ 500.00	£ -	£ 395.00	£ 875.00	£ 875.00
£ -	Parish Hall Contingencies	£ 2,000.00	£ -	£ -	£ -	£ -
	Insurance and Auditing					
£ 740.55	Insurance	£ 1,100.00	£ 1,072.72	£ 1,072.72	£ 1,072.72	£ 1,072.72
£ 310.00	Audit	£ 930.00	£ 200.00	£ 410.00	£ 410.00	£ 410.00
	Subscriptions					
£ 585.57	Subscriptions	£ 600.00	£ 193.79	£ 256.79	£ 256.79	£ 668.88
	Charitable Donations					
£ -	S137 Grants	£ -	£ -	£ -	£ -	£ -
£ 960.00	General Grants	£ 2,390.00	£ 165.00	£ 432.07	£ 432.07	£ 632.07

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2023 - 2024 Actual Spend		2024 - 2025 Budget	2024 - 2025 Actual Spend to end June	2024 - 2025 Actual Spend to end September	2024 - 2025 To end December	2024 - 2025 To end March
	Sundries					
£ -	Bank Charge	£ 72.00	£ -	£ -	£ -	£ 4.75
£ 2,040.00	Launton Lines	£ 2,100.00	£ 510.00	£ 1,020.00	£ 1,530.00	£ 2,040.00
£ 242.68	Training	£ 800.00	£ 187.68	£ 287.68	£ 462.68	£ 682.68
£ 344.26	Admin Costs	£ 550.00	£ 22.83	£ 276.95	£ 352.61	£ 375.44
£ 79.90	IT Costs	£ 500.00	£ -	£ -	£ -	£ 79.90
£ 84.99	Website Hosting and Domain Name	£ 750.00	£ -	£ -	£ 10.00	£ 109.99
£ 1,252.00	Defibrillator	£ 500.00	£ -	£ -	£ -	£ -
£ -	Defibrillator Training	£ -	£ -	£ -	£ -	£ -
£ 35.00	Information Commissioner Fee	£ 40.00	£ -	£ -	£ 35.00	£ 35.00
£ 100.00	Election Costs	£ 300.00	£ -	£ -	£ -	£ -
£ -	Professional Fees	£ 1,000.00	£ -	£ -	£ -	£ -
£ 1,244.05	VAT Paid	£ 1,600.00	£ 459.55	£ 786.78	£ 1,260.53	£ 8,149.19
£ 26,684.42	**TOTAL**	**£ 54,944.00**	**£ 11,204.74**	**£ 19,323.68**	**£ 25,218.88**	**£ 69,260.11**
	INCOME					
£ 39,743.00	Precept	£ 51,592.00	£ 25,796.00	£ 51,592.00	£ 51,592.00	£ 51,592.00
£ 1,216.28	Grass Cutting Grant	£ 1,216.00	£ 1,216.28	£ 1,216.28	£ 1,216.28	£ 1,216.28
£ 10.00	Plotters Insurance Contribution	£ 10.00	£ -	£ 10.00	£ 10.00	£ 10.00
£ 30.00	Admin Costs	£ -	£ -	£ -	£ -	£ 15.00
£ -	Subscriptions	£ -	£ -	£ -	£ -	£ -
.	Training Contribution	£ -	£ -	£ -	£ -	£ -
£ -	Parish Hall Grant Funding	£ -	£ -	£ -	£ -	£ 50,000.00
£ -	Parish Hall S106 Funding	£ -	£ -	£ -	£ -	£ -
£ -	Parish Hall Lettings	£ -	£ 756.00	£ 2,684.00	£ 2,985.00	£ 5,202.50
£ -	SumUp	£ -	£ -	£ -	£ -	£ -
£ -	HMRC Refund	£ -	£ -	£ -	£ -	£ -
£ 2,276.62	VAT Refund	£ 1,600.00	£ 1,174.99	£ 1,174.99	£ 1,984.96	£ 1,984.96
£ -	Current Account Interest	£ -	£ -	£ -	£ -	£ -
£ 261.32	Savings Account Interest	£ 150.00	£ 263.30	£ 263.30	£ 803.40	£ 803.40
£ 43,537.22	**TOTAL**	**£ 54,568.00**	**£ 29,206.57**	£ 56,940.57	£ 58,591.64	£ 110,824.14