**LLANDOUGH COMMUNITY COUNCIL**

**Budget 23/24 REVISED 24/25 Last Year’s**

**Actual**

Heading

**Council Income**

1 VILLAGE FETE 70588830 £120.00 £125.00 £130.00 £113.00

2 ALLOTMENTS 70588830 £2,420.00 £2,420.00 £2,565.00 £2,364.85

3 CIVIC SERVICE 70588830 £176.00 £194.00 £195.00 £195.00

4 BANK INTEREST 70588830 £0.00 £0.00 £0.00 £0.00

5 TRANSPORT SCHEME 70588830 £250.00 £250.00 £250.00 £0.00

6 VAT REFUND 70588830 £1,835.00 £5,634.00 £4,186.00 £4,645.60

7 PRECEPT 70588830 £49,425.00 £49,425.00 £63,952.00 £40,953.00

8 CARETAKER WAGES 70588830 £0.00 £0.00 £0.00 £0.00

9 CHRISTMAS DECORATIONS 70588830 £0.00 £0.00 £0.00 £0.00

11 GENERAL 70588830 £0.00 £100.00 £100.00 £13,005.88

12 INTEREST - SAVINGS 1 60588857 £120.00 £300.00 £300.00 £97.29

13 INTEREST - SAVINGS 2 53805441 £100.00 £170.00 £170.00 £24.06

14 CONTRIBUTION FROM REVENUE 70588830 £7,000.00 £0.00 £5,000.00 £0.00

RESERVES

Total £61,446.00 £58,618.00 £76,848.00 £61,398.68

**Council Expenditure**

10 EMPLOYEE COSTS 70588830 £19,766.00 £27,833.00 £30,901.00 £17,147.14

10/1 CLERKS SALARY 70588830 £8,739.00 £16,807.00 £17,500.00 £8,374.00

10/2 RENT ALLOWANCE 70588830 £1,400.00 £1,550.00 £1,612.00 £1,367.16

10/3 CAR ALLOWANCE 70588830 £400.00 £385.00 £520.00 £417.60

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Budget Headings **Start of year 01/04/23**

Budget 23/24 REVISED 24/25 Last year's

Heading Account actual

10/4 CLERICAL ASSISTANCE 70588830 £1,556.00 £1,420.00 £1,477.00 £1,362.85

10/5 CLERKS GRATUITY 70588830 £2,000.00 £2,000.00 £3,781.00 £0.00

10/6 CARETAKERS WAGES 70588830 £5,671.00 £5,671.00 £6,011.00 £5,625.53

15 ADMINISTRATION 70588830 £6,010.00 £11,669.00 £7,762.00 £6,766.65

15/1 TELEPHONES 70588830 £305.00 £250.00 £260.00 £274.81

15/2 SUBS AND CONFERENCES 70588830 £900.00 £900.00 £954.00 £853.49

15/3 INSURANCE 70588830 £610.00 £645.00 £710.00 £588.46

15/4 AUDIT FEE 70588830 £700.00 £650.00 £420.00 £450.00

15/5 ACCOMMODATION 70588830 £925.00 £809.00 £858.00 £903.51

15/6 PHOTOCOPYING 70588830 £0.00 £0.00 £0.00 £0.00

15/7 POSTAGES 70588830 £0.00 £0.00 £0.00 £0.00

15/8 STATIONERY 70588830 £170.00 £165.00 £175.00 £191.05

15/9 COMPUTING 70588830 £1,900.00 £4,900.00 £2,015.00 £2,631.70

15/10 ADVERTISING 70588830 £0.00 £0.00 £0.00 £0.00

15/11 LIBRARY BOOKS 70588830 £0.00 £0.00 £0.00 £0.00

15/12 GENERAL ADMINISTRATION 70588830 £500.00 £350.00 £370.00 £861.18

15/13 ELECTION EXPENSES 70588830 £0.00 £0.00 £0.00 £12.45

15/14 MANAGEMENT OF HALL 70588830 £0.00 £3,000.00 £2,000.00 £0.00

15/15 LOAN REPAYMENT 70588830 £0.00 £0.00 £0.00 £0.00

20 ENVIRONMENT AND AMENITIES 70588830 £30,515.00 £30,795.00 £33,200.00 £30,580.06

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Budget Headings **Start of year 01/04/23**

Budget 23/24 REVISED 24/25 Last year's

Heading Account actual

20/1 TOOLS AND EQUIPMENT 70588830 £450.00 £300.00 £318.00 £57.59

20/2 VILLAGE FETE 70588830 £2,100.00 £2,511.00 £4,160.00 £2,655.66

20/3 FURNITURE 70588830 £0.00 £0.00 £0.00 £0.00

20/4 GARAGE RENT 70588830 £0.00 £0.00 £0.00 £0.00

20/5 COMMUNITY NEWSLETTER 70588830 £850.00 £988.00 £1,027.00 £374.90

20/6 COMMUNITY HANDBOOK 70588830 £0.00 £450.00 £0.00 £0.00

20/7 COMPETITIONS 70588830 £0.00 £120.00 £120.00 £0.00

20/8 TREE PLANTING 70588830 £600.00 £1,400.00 £800.00 £560.00

20/9 CHRISTMAS DECORATIONS 70588830 £210.00 £230.00 £244.00 £189.99

20/10 VILLAGE GARDEN 70588830 £250.00 £150.00 £160.00 £250.00

20/11 SIGNPOSTING 70588830 £0.00 £0.00 £0.00 £0.00

20/12 TRANSPORT SCHEME 70588830 £500.00 £250.00 £280.00 £0.00

20/13 GARDENING CONTRACT 70588830 £7,450.00 £6,678.00 £7,146.00 £5,560.00

20/14 BROOK GREEN 70588830 £500.00 £500.00 £5,000.00 £1,680.00

20/15 PINEWOOD CLOSE 70588830 £0.00 £0.00 £0.00 £0.00

20/16 VILLAGE GREEN 70588830 £270.00 £200.00 £200.00 £250.00

20/17 CONTINGENCY 70588830 £2,000.00 £0.00 £0.00 £381.69

20/18 LEWIS ROAD 70588830 £5,000.00 £6,400.00 £9,000.00 £423.00

20/19 PLANTERS 70588830 £100.00 £0.00 £0.00 £0.00

20/20 ALLOTMENTS 70588830 £4,200.00 £4,500.00 £2,500.00 £1,865.86

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Budget Headings **Start of year 01/04/23**

Budget 23/24 REVISED 24/25 Last year's

Heading Account actual

20/21 B.E.L.L.S. 70588830 £0.00 £0.00 £0.00 £0.00

20/22 HEDGECUTTING 70588830 £250.00 £250.00 £265.00 £0.00

20/23 BIO DIVERSITY 70588830 £500.00 £350.00 £365.00 £347.71

20/24 LEAF FALL CLEARANCE 70588830 £305.00 £305.00 £325.00 £0.00

20/25 SCHOOL FIREWORKS DISPLAY 70588830 £580.00 £0.00 £0.00 £0.00

20/26 ROGATION WALK 70588830 £40.00 £0.00 £40.00 £0.00

20/27 CHRISTMAS COFFEE MORNING 70588830 £310.00 £200.00 £200.00 £0.00

20/28 STREET FURNITURE 70588830 £3,000.00 £3,963.00 £0.00 £0.00

20/29 MUGA FACILITY 70588830 £800.00 £800.00 £800.00 £0.00

20/30 PLAY EQUIPMENT AND RELATED 70588830 £250.00 £250.00 £250.00 £15,983.66

25 CIVIC ARRANGEMENTS 70588830 £4,610.00 £3,452.00 £4,615.00 £5,122.99

25/1 CIVIC SERVICE 70588830 £1,000.00 £946.00 £1,005.00 £954.54

25/2 CHAIR/MEMBER ALLOWANCE 70588830 £2,560.00 £1,456.00 £2,560.00 £901.95

25/3 DONATIONS 70588830 £1,050.00 £1,050.00 £1,050.00 £3,266.50

30 PETTY CASH PC.1 £545.00 £345.00 £370.00 £479.57

30/1 PETTY CASH POSTAGE PC.1 £420.00 £220.00 £235.00 £334.51

30/2 PETTY CASH CONSUMABLES PC.1 £125.00 £125.00 £135.00 £145.06

Total £61,446.00 £74,094.00 £76,848.00 £60,096.41

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