

LAPFORD PARISH COUNCIL

2024/2025 BUDGET ANALYSIS

2022/2023 Actual £		2023/2024 Budget £	2023/2024 Revised Budget £	2024/2025 Budget £
	RECEIPTS			
22,216	Precept	25,000	25,000	26,000
20	Interest	50	50	50
1,633	Grants & Other Donations	1,000	100	1,000
-	Section 106 Income	-	-	-
-	PWLB Loan	-	-	-
564	Jubilee Events Income	-	-	-
-	Coronation Event Income	-	1,091	-
1,311	VAT Receipts		2,174	260
25,744	TOTAL Receipts	26,050	28,415	27,310
	PAYMENTS			
	Administration			
200	External Audit	210	210	210
183	Internal Audit	250	225	250
35	ICO	35	35	35
117	Legal Fees	-	-	-
-	Land Registry	-	-	-
497	Insurance	550	590	600
-	Elections	2,000	1,736	-
258	IT&C	200	830	500
122	Office Consumables	300	300	300
-	Refreshments	-	-	-

LAPFORD PARISH COUNCIL

2024/2025 BUDGET ANALYSIS

2022/2023 Actual £		2023/2024 Budget £	2023/2024 Revised Budget £	2024/2025 Budget £
-	Postage	50	50	50
144	Venue Hire/Zoom	200	100	100
	Clerk & Councillors			
-	Locum Clerk	-	-	-
7,598	Clerk's Salary	8,000	8,075	8,400
-	NI	-	-	-
126	Clerk's Expenses	200	150	200
-	Councillor Expenses	100	100	100
-	Councillor Allowances	100	200	200
263	Training & Development	400	350	400
	Subscriptions			
219	DALC/NALC	240	259	270
61	SLCC	70	67	70
-	DCT	-	-	-
	Car Park			
-	Maintenance & Improvements	300	300	300
	Orchard Centre			
722	Cleaner	850	920	980
40	Cleaning Consumables	60	60	60
3,215	Electricity	1,020	1,020	1,000
271	Water	300	300	300
387	Maintenance & Improvements	200	2,100	200
451	Telephone & Broadband	500	500	500
	Telephone Kiosk			

LAPFORD PARISH COUNCIL

2024/2025 BUDGET ANALYSIS

2022/2023 Actual £		2023/2024 Budget £		2023/2024 Revised Budget £		2024/2025 Budget £
-	Refurbishment	-		-		-
-	Maintenance	-		550		-
-	Defibrillator	-		-		-
50	Installation	200		344		200
-	Community Website	-		-		-
161	Development	160		160		160
-	Maintenance - General	-		-		-
6,590	Annual Inspections	500		195		200
-	Church Clock	170		130		130
375	Air Ambulance Lighting	400		320		400
100	Grass Cutting	235		235		235
-	Verge Cutting	100		100		100
-	Landscaping	3,000		3,000		1,000
315	Village & Sign Maintenance	-		33		-
-	Noticeboard	-		375		-
621	Salt Bins	-		-		500
-	Benches	-		-		-
595	Public Rights of Way	1,000		-		1,000
-	Maintenance & Improvements	-		-		-
-	Emergency Planning	100		100		100
-	Equipment	-		-		-
-	Booklet	-		-		-

LAPFORD PARISH COUNCIL

2024/2025 BUDGET ANALYSIS

2022/2023 Actual £		2023/2024 Budget £	2023/2024 Revised Budget £	2024/2025 Budget £
-	Maintenance & Improvements	100	100	100
-	Training	-	-	-
1,036	Grants Made			
281	Lapford Church Green	1,300	1,300	1,500
	LYPFT	190	331	300
-	COVID Emergency			
-	LERT Expenses	-	-	-
-	Equipment	-	-	-
652	Section 137	1,000	1,000	1,000
30	General Donations	30	30	30
-	Armistice Wreath	60	60	60
75	Litter Pick Refreshments	80	85	85
-	Footpath Lighting	-	-	-
-	Fireworks Event	-	-	-
-	Armistice Event	-	-	-
-	Calor Gas Fund - Broadband	-	-	-
374	Jubilee Events Expenditure	-	-	-
437	Coronation Event Expenditure	-	375	-
2,668	Lower Town Place - Capital Expenditure			
	Site Costs Funded by Loan	-		-
4,499	Loan Repayments	4,500	4,500	4,500
	PWLB Repayments			
2,703	VAT Expenditure	-	1,000	-

LAPFORD PARISH COUNCIL

2024/2025 BUDGET ANALYSIS

2022/2023 Actual £		2023/2024 Budget £	2023/2024 Revised Budget £	2024/2025 Budget £
36,472	TOTAL EXPENDITURE	29,390	32,800	26,625

10,728.14 **NET EXPENDITURE/(INCOME)** **3,340** **4,385** **(685)**

RESERVES

23,085	General Reserve	20,762	21,447
	Earmarked Reserves		
200	Car Park Refurbishment	-	-
-	Church Clock Overhaul	-	-
1,305	Calor Gas Rural	1,305	1,305
-	Transparency Code	-	-
755	PROW	755	755
4,744	PWLB	-	-
116	Village Event Reserve	831	831
-	Emergency Committee Fund	2,166	2,166
30,205		25,820	26,505