

Luton Parish Council	Actual Year End 2017-18	Actual Year End 2018-19	Actual Year End 2019-20	Actual Year End 2020-21	Actual Year End 2021-22	Actual Year End 2022-23	Proposed 2023/24	Actual Spend End 1st Quarter	% Budget (1st Quarter)	Actual Spend End 2nd Quarter	% Budget (2nd Quarter)	Actual Spend End 3rd Quarter	% Budget (3rd Quarter)	Actual Spend End Year End	% Budget (Year End)
<b>Income</b>															
1. Precept	£ 19,000.00	£ 19,000.00	£ 19,000.00	£ 24,000.00	£ 20,000.00	£ 23,000.00	£ 23,000.00	£ 23,000.00	100%	£ 23,000.00	100%	£ 23,000.00	100%	£ 23,000.00	100%
2. Allotments	£ 4,891.42	£ 4,801.50	£ 4,960.38	£ 5,297.85	£ 6,479.81	£ 6,282.10	£ 6,000.00	£ 3,165.10	53%	£ 3,165.10	53%	£ 6,290.10	105%	£ 6,290.10	105%
3. Cemetery	£ 800.00	£ 3,875.30	£ 1,500.00	£ 1,045.00	£ 1,155.00	£ 1,810.00	£ 100.00	£ 100.00	100%	£ 595.00	595%	£ 720.00	720%	£ 940.00	940%
4 Bank Compensation															
5. VAT	£ 1,849.00	£ 225.61	£ 686.06	£ 3,796.15	£ 3,237.10	£ 4,035.77	£ 2,850.00	£ 3,491.91	123%	£ 7,031.66	247%	£ 7,898.62	277%	£ 12,243.91	430%
6. Other	£ 160.00	£ 1,869.13			£ 3,500.00	£ 15,167.28	£ -	£ 5,006.00	-	£ 5,006.00	3540%	£ 19,505.50	-	£ 40,005.00	-
	£ 26,700.42	£ 29,771.54	£ 26,146.44	£ 34,139.00	£ 34,371.94	£ 50,295.15	£ 31,950.00	£ 34,763.01	109%	£ 38,797.76	121%	£ 57,414.22	180%	£ 82,479.01	258%
<b>Expenditure</b>															
1. National Insurance/ Tax				£ 65.80	£ 7.80	£ 27.00	£ 50.00	£ 231.46	463%	£ 269.86	540%	£ 308.26	617%	£ 440.26	881%
2. Clerk/BFO Salary	£ 6,301.80	£ 6,680.93	£ 7,001.28	£ 7,241.52	£ 7,565.20	£ 8,244.39	£ 8,396.00	£ 2,098.80	25%	£ 4,197.60	50%	£ 6,661.15	79%	£ 8,884.75	106%
3. Clerks Allowance	£ 135.33	£ 114.51	£ 124.92	£ 114.51	£ 124.92	£ 124.92	£ 125.00	£ 31.23	25%	£ 62.46	50%	£ 93.69	75%	£ 124.92	100%
4. Clerks Estimated Expenses	£ 110.98							£ 100.00	0%		0%		0%		0%
5. Clerk Overtime Contingency								£ 100.00	0%		0%		0%		0%
6. Training	£ 142.00	£ 40.00	£ 288.00				£ 200.00		0%		0%		0%		0%
7. Stationery	£ 65.65	£ 155.34	£ 87.54	£ 124.76	£ 59.48	£ 86.95	£ 150.00		0%		0%	£ 59.99	40%	£ 66.49	44%
8. Postage	£ 29.30	£ 31.28	£ 59.38	£ 26.64	£ 20.40	£ 22.70	£ 60.00		0%		0%	£ 6.00	10%	£ 6.00	10%
9. Phone/Internet	£ 260.00	£ 220.00	£ 240.00	£ 220.00	£ 240.00	£ 240.00	£ 240.00	£ 60.00	25%	£ 120.00	50%	£ 180.00	75%	£ 240.00	100%
10. Councillors mileage costs															
11. Information Commissioners Registration Fee	£ 35.00	£ 40.00	£ 40.00	£ 40.00	£ 40.00	£ 40.00	£ 40.00		0%		0%	£ 40.00	100%	£ 40.00	100%
12. Tree Care				£ 4,380.00	£ 540.00		£ 3,500.00	£ 450.00	13%	£ 450.00	13%	£ 2,976.00	85%	£ 2,976.00	85%
13. Sec 137	£ 18.50	£ 17.00	£ 17.00	£ 17.00	£ 17.88	£ 17.85	£ 200.00		0%		0%		0%		0%
14. Clock	£ 502.40	£ 1,678.40	£ 510.00	£ 160.00	£ 420.00	£ 260.00	£ 1,000.00		0%	£ 260.00	26%	£ 260.00	26%	£ 520.00	52%
15. Village Hall Hire	£ 121.50	£ 103.50	£ 142.50	£ 150.00	£ 150.00	£ 150.00	£ 200.00		0%		0%		0%	£ 150.00	75%
16. Cemetery	£ 90.00	£ 1,620.00	£ 95.00	£ 95.00	£ 95.00	£ 248.89	£ 100.00		0%		0%		0%	£ 75.00	75%
17. Cemetery Water	£ 53.04	£ 47.22	£ 48.03	£ 49.06	£ 47.73	£ 49.82	£ 50.00	£ 16.16	32%	£ 31.89	64%	£ 49.40	99%	£ 66.91	134%
18. Cemetery, Park & Open Areas Ground & Hedge Maintenance	£ 5,132.10	£ 4,580.80	£ 5,899.25	£ 17,651.70	£ 15,994.80	£ 16,394.80	£ 16,000.00	£ 4,289.94	27%	£ 8,725.50	55%	£ 13,161.06	82%	£ 17,596.62	110%
19. Parks (Other)	£ 157.00	£ 650.40	£ 4,080.00												
20. Park & Open Areas Maintenance	£ 2,229.83	£ 1,672.83	£ 2,355.97				£ 300.00								
21. Pest Control	£ 425.00	£ 425.00	£ 425.00	£ 480.00	£ 480.00	£ 384.00	£ 500.00		0%	£ 252.00	50%	£ 252.00	50%	£ 252.00	50%
22. ROSPA/FLP	£ 109.20	£ 109.20	£ 111.60	£ 111.60	£ 111.60	£ 113.40	£ 120.00		0%	£ 136.20	114%	£ 136.20	114%	£ 136.20	114%
23. Play Equipment Maintenance		£ 80.00	£ 41.99			£ 15,655.75	£ 16,655.75	£ 15,655.75	94%	£ 15,655.75	94%	£ 34,705.92	208%	£ 53,756.09	323%
24. Pavilion Electric	£ 234.82	£ 225.88	£ 524.59												
25. Election costs & Advertising			£ 70.15				£ 100.00	£ 60.00	60%	£ 60.00	60%	£ 60.00	60%	£ 60.00	60%
26. Subscription to LALC	£ 406.98		£ 696.69	£ 349.68	£ 354.11	£ 357.18	£ 500.00		0%		0%		0%	£ 370.86	74%
27. Insurance	£ 594.73	£ 618.52	£ 643.26	£ 718.99	£ 935.06	£ 1,114.02	£ 1,115.00	£ 80.43	7%	£ 80.43	7%	£ 1,375.36	123%	£ 1,375.36	123%
28. Audit fees (External)	£ 240.00	£ 240.00	£ 240.00	£ 240.00	£ 240.00	£ 240.00	£ 240.00		0%	£ 378.00	158%	£ 378.00	158%	£ 378.00	158%
29. Internal Audit	£ 75.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 100.00	£ 100.00	100%	£ 100.00	100%	£ 100.00	100%	£ 100.00	100%
30. Voluntary car service	£ 355.04	£ 362.46	£ 368.02	£ 372.65	£ 378.27	£ 408.00	£ 450.00		0%	£ 409.00	91%	£ 409.00	91%	£ 409.00	91%
31. Allotment Rent/ Rates/ Costs	£ 107.86	£ 105.35	£ 684.00	£ 684.00	£ 150.19	£ 80.00	£ 150.00	£ 88.10	59%	£ 88.10	59%	£ 88.10	59%	£ 88.10	59%
32. Miscellaneous repairs	£ 96.00		£ 456.00		£ 117.00		£ 250.00		0%		0%		0%		0%
33. Litter bins/notice boards etc.				£ 111.60		£ 5,116.98	£ 200.00	£ 362.80	181%	£ 362.80	181%	£ 362.80	181%	£ 362.80	181%
34. Contingency	£ 716.56				£ 500.00	£ 1,099.00	£ 2,000.00		0%		0%		0%		0%
35. Land Agent				£ 759.36											
36. Land Registration costs															
37. Tourism	£ 100.00	£ 100.00				£ 200.00	£ 200.00			£ 200.00	100%	£ 200.00	100%	£ 200.00	100%
38. Church Clock repairs															
39. Cemetery Fencing	£ 1,850.00														
40. Cemetery Path															
41. Council laptop packages				£ 59.99	£ 59.99	£ 59.99	£ 150.00		0%		0%		0%	£ 59.99	40%
42. Household garden waste collections				£ 770.00	£ 760.00	£ 480.00	£ 800.00	£ 480.00	60%	£ 480.00	60%	£ 480.00	60%	£ 960.00	120%
43. Christmas Tree			£ 448.98				£ 100.00		0%		0%	£ 480.00	50%	£ 50.00	50%
44. Christmas Santa Visit					£ 119.90	£ 87.16	£ 200.00		0%		0%	£ 53.26	27%	£ 53.26	27%
45. Bank charges					£ 54.00	£ 54.00	£ 72.00	£ 24.00	33%	£ 42.00	58%	£ 60.00	83%	£ 78.00	108%
46. Fencing						£ 2,583.53									
47. Jubilee/ coronation						£ 799.01		£ 331.25	-	£ 331.25	-	£ 331.25	-	£ 331.25	-
48. Other															
	£ 20,695.62	£ 19,978.62	£ 25,854.15	£ 34,637.05	£ 29,537.09	£ 55,049.43	£ 54,413.75	£ 24,359.92	45%	£ 32,283.84	59%	£ 62,837.44	115%	£ 90,207.86	166%

Est Cash in bank at 31 Mar 2023 **£ 37,311.00** includes 12500 park funding

If Precept request is: £ 23,000.00

Other estimated income £ 8,800.00

**£ 69,111.00**

Estimated expenditure 2023/24 £ 54,413.75

Estimated reserves year end 2023/24 **£ 14,697.25**

**Emarked Reserves:**

Equipment replacement £ 150.00

Cemetery Path £ 5,000.00

Funding contributions from LPC £ -

Fundraising for park £ -

District Cllr Bench donation remainder £ 1,230.00

**Total £ 6,380.00**

Estimated Available Reserves year end 2022/23 **£ 8,317.25**