

| Market Lavington Parish Council year end position as at 31/3/24 - Payments | | | | | |
|--|---|--------------------|--------------------|-------------------|-------------------|
| Code | Details | Budget 23/24 | Actual spend 23/24 | Difference | |
| 4000 | Staff (Clerk) salary | £ 11,934.00 | £ 11,870.00 | £ 64.00 | |
| 4030 | PAYE & NI | £ 320.00 | £ 456.00 | £ 136.00 | overspent |
| 4040 | Pension | £ 477.36 | £ 451.00 | £ 26.00 | |
| 4050 | Staff Mileage & Benefits | £ 246.00 | £ 216.00 | £ 30.00 | |
| 4080 | Training | £ 150.00 | £ 240.00 | £ 90.00 | overspent |
| 4090 | Chairman's Allowance | £ 100.00 | £ 278.00 | £ 178.00 | overspent |
| 4100 | Handyman | £ 3,510.00 | £ 3,503.00 | £ 8.00 | |
| 4120 | Audit fees | £ 510.00 | £ 640.00 | £ 130.00 | overspent |
| 4130 | Professional fees | £ - | £ - | £ - | |
| 4140 | Subscriptions & Memberships | £ 960.00 | £ 951.00 | £ 9.00 | |
| 4150 | Insurance | £ 1,861.00 | £ 2,192.00 | £ 331.00 | overspent |
| 4160 | Stationery & Postages | £ 165.00 | £ 118.00 | £ 47.00 | |
| 4180 | Website - Parish Council | £ 270.00 | £ 388.00 | £ 118.00 | overspent |
| 4190 | IT | £ 300.00 | £ 273.00 | £ 27.00 | |
| 4200 | Grants paid | £ 3,722.50 | £ 4,173.00 | £ 451.00 | overspent |
| 4210 | Section S137 Expenditure | £ 500.00 | £ 375.00 | £ 125.00 | |
| 4220 | PWLB | £ 12,966.00 | £ 10,892.00 | £ 2,074.00 | |
| 5250 | Vintage Meet | £ 500.00 | £ - | £ 500.00 | |
| 4260 | Youth facilities | | | | |
| 4990 | Sundries | £ - | £ 14.00 | £ 14.00 | overspent |
| 110 | Administration - TOTAL | £ 38,491.86 | £ 37,030.00 | £ 1,461.00 | underspent |
| 4000 | Staff (Cleaner) salary | £ 1,417.00 | £ 1,145.00 | £ 272.00 | |
| 4030 | PAYE & NI | £ - | £ 180.00 | £ 180.00 | overspent |
| 4170 | Telephone & Broadband | £ 660.00 | £ 773.00 | £ 113.00 | overspent |
| 4180 | Website | £ 80.00 | £ 67.00 | £ 13.00 | |
| 4400 | Oil | £ 3,000.00 | £ 1,712.00 | £ 1,288.00 | |
| 4410 | Electricity ref. 685010730 | £ 2,400.00 | £ 1,493.00 | £ 907.00 | |
| 4420 | Water ref. 1060640601 | £ 210.00 | £ 278.00 | £ 68.00 | overspent |
| 4430 | Maintenance | £ 2,000.00 | £ 2,520.00 | £ 520.00 | overspent |
| 4440 | New Equipment | £ 1,500.00 | £ 26.00 | £ 1,474.00 | |
| 4450 | Cleaning Materials | £ 200.00 | £ 226.00 | £ 26.00 | overspent |
| 4460 | Marketing | £ - | £ 283.00 | £ 283.00 | overspent |
| 4470 | Licences | £ 241.00 | £ 159.00 | £ 82.00 | |
| 4480 | Health & Safety | £ 250.00 | £ 440.00 | £ 190.00 | overspent |
| EMR | PUT ASIDE FOR NEW BOILER | PART OF NEW EQUIP | £ 500.00 | £ 500.00 | to EMR |
| 120 | Old School - Payments TOTAL | £ 11,958.00 | £ 9,802.00 | £ 2,156.00 | underspent |
| 4410 | Electricity | £ 60.00 | £ - | £ 60.00 | |
| 4430 | Maintenance | £ 2,000.00 | £ 2,591.00 | £ 591.00 | overspent |
| 4440 | New Equipment (projects) | £ 5,500.00 | £ 5,030.00 | £ 470.00 | |
| 4480 | Health & Safety | £ 100.00 | £ - | £ 100.00 | |
| 4600 | Inspections (play areas) | £ 500.00 | £ 264.00 | £ 236.00 | |
| 4610 | Grass Cutting | £ 158.00 | £ 117.00 | £ 41.00 | |
| 4620 | Footpaths (Amenity Land) | £ 4,382.00 | £ 3,862.00 | £ 520.00 | |
| 4640 | Tree Works | £ 7,500.00 | £ 2,983.00 | £ 4,517.00 | |
| EMR | PUT ASIDE FOR BROADWELL CARPARK | PART OF NEW EQUIP | £ 1,500.00 | £ 1,500.00 | to EMR |
| 130 | Play Area/amenity/highways - Payments | £ 20,200.00 | £ 16,347.00 | £ 3,853.00 | underspent |
| 4410 | Electricity ref. 872110730 | £ 640.00 | £ 14.00 | £ 626.00 | |
| 4420 | Water ref. 1060614801 | £ 180.00 | £ 194.00 | £ 14.00 | overspent |
| 4430 | Maintenance - Pavilion | £ 500.00 | £ 36.00 | £ 464.00 | |
| 4480 | Health & Safety | £ 100.00 | £ 86.00 | £ 14.00 | |
| 4610 | Grass Cutting | £ 1,046.49 | £ 863.00 | £ 184.00 | |
| 4700 | Supplies (cleaning) | £ 20.00 | £ - | £ 20.00 | |
| 4710 | Maintenance - Field | £ 300.00 | £ - | £ 300.00 | |
| 140 | Elisha Field & Pavilion - Payments | £ 2,786.49 | £ 1,193.00 | £ 1,593.00 | underspent |
| | TOTALS | £ 73,436.35 | £ 64,372.00 | £ 9,064.35 | underspent |