

## Lighthorne Parish Council Performance Against Budget as of 9th February 2021

Regular Receipts	Budget	Receipts	Anticipated	Total	Deviation	Explanation
Precept	£14,130.00	£14,130.00	£0.00	£14,130.00	£0.00	
Pavilion	£8,280.00	£5,520.00	£690.00	£6,210.00	£-2,070.00	12 months at £690 a month. Adjustments made in recognition of COVID-19 impact.
VAT reclaim	£2,500.00	£0.00	£2,500.00	£2,500.00	£0.00	VAT reclaim process to be documented for benefit of councillors.
Allotment Association rent	£145.00	£305.00	£0.00	£305.00	£160.00	Includes rent for 2019-20.
Dog training rent	£250.00	£0.00	£0.00	£0.00	£-250.00	No dog training activity in 2020-21. £320 received in 2019-20.
<b>Exceptional Receipts</b>	<b>Budget</b>	<b>Receipts</b>	<b>Anticipated</b>	<b>Total</b>	<b>Deviation</b>	<b>Explanation</b>
Community Infrastructure Levy	£0.00	£1,574.40	£0.00	£1,574.40	£1,574.40	Home Farm S106 receipt
Tennis court refurbishment	£0.00	£2,263.05	£0.00	£2,263.05	£2,263.05	VAT to be reclaimed.
Grant for Mother & Toddlers group	£0.00	£400.00	£0.00	£400.00	£400.00	Grant for Mother & Toddler group
Unexplained transfer in	£0.00	£100.00	£0.00	£100.00	£100.00	Unexplained transfer in on 5/2/21
<b>Totals</b>	<b>£25,305.00</b>	<b>£24,292.45</b>	<b>£3,190.00</b>	<b>£27,482.45</b>	<b>£2,177.45</b>	
<b>Regular Outgoings</b>	<b>Budget</b>	<b>Payments</b>	<b>Anticipated</b>	<b>Total</b>	<b>Deviation</b>	<b>Explanation</b>
Clerk's salary	£4,000.00	£2,750.00	£1,360.00	£4,110.00	£-110.00	Includes expenses.
Grass cutting	£4,000.00	£4,265.00	£0.00	£4,265.00	£-265.00	Additional areas added.
Street lighting	£2,500.00	£1,426.65	£1,073.35	£2,500.00	£0.00	
Water for Pavilion	£1,000.00	£181.22	£0.00	£181.22	£818.78	Low usage and refund of late payment fees.
Village Hall	£1,000.00	£1,000.00	£0.00	£1,000.00	£0.00	
Playground inspection	£100.00	£0.00	£100.00	£100.00	£0.00	
Insurance	£550.00	£507.55	£0.00	£507.55	£42.45	
WALC	£1,000.00	£271.00	£0.00	£271.00	£729.00	
Information Commissioners Office	£35.00	£35.00	£0.00	£35.00	£0.00	
Web site hosting	£75.00	£74.33	£0.00	£74.33	£0.67	
E-mail list management	£0.00	£9.87	£0.00	£9.87	£-9.87	Will budget for this next year.
Church grant	£350.00	£400.00	£0.00	£400.00	£-50.00	Church grant increased to £400.
Training	£100.00	£30.00	£0.00	£30.00	£70.00	WALC - Setting a budget.
<b>Exceptional Outgoings</b>	<b>Budget</b>	<b>Payments</b>	<b>Anticipated</b>	<b>Total</b>	<b>Deviation</b>	<b>Explanation</b>
30mph extension	£8,000.00	£1,000.00	£7,000.00	£8,000.00	£0.00	Awaiting invoice from WCC.
Slide removal and new equipment	£5,500.00	£7,788.00	£0.00	£7,788.00	£-2,288.00	
Tennis court refurbishment	£0.00	£2,715.66	£0.00	£2,715.66	£-2,715.66	Largely cancelled out by payment from Tennis Club plus VAT reclaim.
Village maintenance	£0.00	£437.80	£0.00	£437.80	£-437.80	Notice board, bench, Broadwell painting.
Broadwell pump replacement	£0.00	£200.00	£0.00	£200.00	£-200.00	Following theft of pump.
Broadwell pump installation	£150.00	£0.00	£150.00	£150.00	£0.00	May not occur this financial year.
Wadsworths - Storage of VH Deeds	£0.00	£36.00	£0.00	£36.00	£-36.00	
Tree works - Mountford Rise	£465.00	£0.00	£465.00	£465.00	£0.00	
Grant for Mother & Toddlers group	£400.00	£0.00	£400.00	£400.00	£0.00	May not occur this financial year.
<b>Totals</b>	<b>£29,225.00</b>	<b>£23,128.08</b>	<b>£10,548.35</b>	<b>£33,676.43</b>	<b>£-4,451.43</b>	
<b>Income less expenditure</b>	<b>Budget</b>	<b>In/Out</b>	<b>Anticipated</b>	<b>Total</b>	<b>Deviation</b>	
	<b>£-3,920.00</b>	<b>£1,164.37</b>	<b>£-7,358.35</b>	<b>£-6,193.98</b>	<b>£2,273.98</b>	
<b>Contingency</b>	<b>£7,065.00</b>					Half annual precept.
<b>Allocated Reserves</b>	<b>Budget</b>					
Village Hall extension repair	£8,750.00					£5,000 as agreed, plus £3,750 suggested by Mike.
Safe path to Sports Field	£2,225.00					As agreed.
<b>Total</b>	<b>£10,975.00</b>					
<b>Current account balance</b>	£13,062.96					
<b>Reserve account balance</b>	£17,499.80					
<b>Total</b>	<b>£30,562.76</b>					
<b>Current less anticipated &amp; contingency</b>	£-1,360.39					If approaching zero there is a risk of overdraft.
<b>Reserve less allocated reserves</b>	£6,524.80					If we use reserve account for allocated reserves should be close to zero.