

Lighthorne Parish Council Performance Against Budget as of 8th March 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	£6,210.00	£0.00	£6,210.00	£-2,070.00	12 months at £690 a month. Adjustments made due to COVID-19 impact.
VAT reclaim	£2,500.00	£2,068.75	£0.00	£2,068.75	£-431.25	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.
Exceptional Receipts	Budget	Receipts	Anticipated	Total	Deviation	Explanation
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
Lloyds complaint compensation	£0.00	£100.00	£0.00	£100.00	£100.00	
Totals	£25,305.00	£27,051.20	£0.00	£27,051.20	£1,746.20	
Regular Outgoings	Budget	Payments	Anticipated	Total	Deviation	Explanation
Clerk's salary	£4,000.00	£3,314.98	£856.25	£4,171.23	£-171.23	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	£1,476.29	£1,023.71	£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	£96.00	£0.00	£96.00	£4.00	
Insurance	£550.00	£507.55	£0.00	£507.55	£42.45	
WALC	£1,000.00	£398.00	£0.00	£398.00	£602.00	
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	£114.00	£15.00	£129.00	£-29.00	WALC Training - catching up
Exceptional Outgoings	Budget	Payments	Anticipated	Total	Deviation	Explanation
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	£465.00	£0.00	£465.00	£0.00	
Grant for Mother & Toddlers group	£400.00	£0.00	£400.00	£400.00	£0.00	
Totals	£29,225.00	£24,514.70	£9,444.96	£33,959.66	£-4,734.66	
Income less expenditure	Budget	In/Out	Anticipated	Total	Deviation	
	£-3,920.00	£2,536.50	£-9,444.96	£-6,908.46	£2,988.46	
Contingency	£7,065.00					Half annual precept.
Allocated Reserves	Budget					
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.
Total	£10,975.00					
Current account balance	£13,545.09					
Reserve account balance	£17,499.94					
Total	£31,045.03					
Current less anticipated & contingency	£-2,964.87					If approaching zero there is a risk of overdraft.
Reserve less allocated reserves	£6,524.94					If we use reserve account for allocated reserves should be close to zero.