

Lighthorne Parish Council Performance Against Budget as at 30th April 2021

Regular Receipts	Budget	Receipts	Anticipated	Total	Deviation	Explanation
Precept	£14,130.00	£7,065.00	£7,065.00	£14,130.00	£0.00	
Pavilion	£8,280.00	£690.00	£7,590.00	£8,280.00	£0.00	12 months at £690 a month.
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	£150.00	£150.00	£0.00	£150.00	£0.00	£145 in 2019-20
Dog training rent	£200.00	£0.00	£200.00	£200.00	£0.00	No dog training activity in 2020-21. £320 received in 2019-20.

Exceptional Receipts	Budget	Receipts	Anticipated	Total	Deviation	Explanation
Totals	£25,260.00	£7,905.00	£17,355.00	£25,260.00	£0.00	

Regular Outgoings	Budget	Payments	Anticipated	Total	Deviation	Explanation
Clerk's gross salary	£4,000.00	£413.40	£3,586.60	£4,000.00	£0.00	Includes net salary, tax, and Clerk's expenses.
Audit fees	£700.00	£0.00	£700.00	£700.00	£0.00	£200 internal audit, £500 external audit.
Grass cutting	£4,500.00	£670.00	£3,830.00	£4,500.00	£0.00	Additional areas added.
Street lighting	£1,500.00	£0.00	£1,500.00	£1,500.00	£0.00	£1,315.78 Jan to Dec 2020.
Water for Pavilion	£1,000.00	£0.00	£1,000.00	£1,000.00	£0.00	Nearly £1,000 in last normal year.
Village Hall	£1,000.00	£0.00	£1,000.00	£1,000.00	£0.00	Annual grant to VHC.
Playground inspection	£100.00	£0.00	£100.00	£100.00	£0.00	
Insurance	£550.00	£0.00	£550.00	£550.00	£0.00	Subject to insurance review.
WALC	£500.00	£236.00	£264.00	£500.00	£0.00	£271 in 2020. May want more education for the Clerk.
Information Commissioners Office	£35.00	£0.00	£35.00	£35.00	£0.00	Now paid by direct debit.
Web site hosting	£75.00	£0.00	£75.00	£75.00	£0.00	
E-mail list management	£10.00	£0.00	£10.00	£10.00	£0.00	
Church grant	£400.00	£0.00	£400.00	£400.00	£0.00	Church grant now at £400.

Exceptional Outgoings	Budget	Payments	Anticipated	Total	Deviation	Explanation
Village maintenance	£1,000.00	£478.00	£522.00	£1,000.00	£0.00	
Elections	£50.00	£0.00	£50.00	£50.00	£0.00	SDC suggest £100 cost for uncontested, £1,500 for contested by-election.
Communications	£500.00	£0.00	£500.00	£500.00	£0.00	Printing, Parish Magazine insertions, etc.
Community grants	£500.00	£0.00	£500.00	£500.00	£0.00	Grants to local groups providing a service to the community.

Totals	£16,420.00	£1,797.40	£14,622.60	£16,420.00	£0.00	
---------------	-------------------	------------------	-------------------	-------------------	--------------	--

Income less expenditure	Budget	In/Out	Anticipated	Total	Deviation
	£8,840.00	£6,107.60	£2,732.40	£8,840.00	£0.00

Contingency	£7,065.00					Half annual precept.
--------------------	------------------	--	--	--	--	----------------------

Allocated Reserves	Budget
Village Hall extension repair	£10,000.00
Safe path to Sports Field	£6,000.00
Storm Damage	£1,500.00
Total	£17,500.00

Current account balance	£12,996.39
Reserve account balance	£17,500.22
Total	£30,496.61

Current plus net anticipated less contingen	£8,663.79	If approaching zero there is a risk of overdraft.
Reserve less allocated reserves	£0.22	If we use reserve account for allocated reserves should be close to zero.
Total unallocated reserves	£8,664.01	