

Lighthorne Parish Council Performance Against Budget as at 8th October 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	£4,830.00	£3,450.00	£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	£19,110.00	£6,150.00	£25,260.00	£0.00	

Regular Outgoings	Budget	Payments	Anticipated	Total	Deviation	Explanation
Clerk's gross salary	£4,000.00	£3,268.80	£2,067.00	£5,335.80	-£1,335.80	Includes net salary, tax, and Clerk's expenses.
Audit fees	£700.00	£550.00	£0.00	£550.00	£150.00	£310 internal audit, £240 external audit.
Grass cutting	£4,500.00	£4,870.00	£710.00	£5,580.00	-£1,080.00	Additional areas added.
Street lighting	£1,500.00	£2,140.13	£570.00	£2,710.13	-£1,210.13	£1,315.78 Jan to Dec 2020, £1,200+ repair in 2021.
Water for Pavilion	£1,000.00	£93.36	£906.64	£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	£617.31	£0.00	£617.31	-£67.31	Changed supplier and extended cover.
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.
IT - web site, e-mail list	£85.00	£83.36	£0.00	£83.36	£1.64	
Church grant	£400.00	£0.00	£0.00	£0.00	£400.00	Church grant may be unlawful?

Exceptional Outgoings	Budget	Payments	Anticipated	Total	Deviation	Explanation
Village maintenance	£1,000.00	£973.80	£26.20	£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	£83.22	£416.78	£500.00	£0.00	Printing, Parish Magazine insertions, signs, etc.
Community grants	£500.00	£39.00	£461.00	£500.00	£0.00	Grants to local groups providing a service to the community.

Totals	£16,420.00	£12,954.98	£6,606.62	£19,561.60	-£3,141.60	
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Income less expenditure	Budget	In/Out	Anticipated	Total	Deviation
	£8,840.00	£6,155.02	-£456.62	£5,698.40	£3,141.60

Contingency	£7,065.00					Half annual precept.
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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	£19,564.81
Reserve account balance	£17,500.95
Total	£37,065.76

Current plus net anticipated less contingency	£12,043.19	If approaching zero there is a risk of overdraft.
Reserve less allocated reserves	£0.95	If we use reserve account for allocated reserves should be close to zero.
Total unallocated reserves	£12,044.14	