

## Lighthorne Parish Council Performance Against Budget as at 8th November 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	£2,760.00	£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
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<b>Totals</b>	<b>£25,260.00</b>	<b>£19,800.00</b>	<b>£5,460.00</b>	<b>£25,260.00</b>	<b>£0.00</b>	
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Regular Outgoings	Budget	Payments	Anticipated	Total	Deviation	Explanation
Clerk's gross salary	£4,000.00	£3,682.20	£1,653.60	£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	£5,225.00	£355.00	£5,580.00	-£1,080.00	Additional areas added.
Street lighting	£1,500.00	£2,235.07	£475.00	£2,710.07	-£1,210.07	£1,315.78 Jan to Dec 2020, £1,200+ repair in 2021.
Water for Pavilion	£1,000.00	£241.97	£758.03	£1,000.00	£0.00	Nearly £1,000 in last normal year.
Village Hall	£1,000.00	£1,000.00	£0.00	£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	£400.00	£400.00	£0.00	Basis established as non-maintenance

Exceptional Outgoings	Budget	Payments	Anticipated	Total	Deviation	Explanation
Village maintenance	£1,000.00	£1,294.80	£0.00	£1,294.80	-£294.80	
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	£105.72	£394.28	£500.00	£0.00	Printing, Parish Magazine insertions, signs, etc.
Community grants	£500.00	£900.00	£0.00	£900.00	-£400.00	Grants to local groups providing a service to the community.

<b>Totals</b>	<b>£16,420.00</b>	<b>£16,171.43</b>	<b>£4,484.91</b>	<b>£20,656.34</b>	<b>-£4,236.34</b>	
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Income less expenditure	Budget	In/Out	Anticipated	Total	Deviation
	<b>£8,840.00</b>	<b>£3,628.57</b>	<b>£975.09</b>	<b>£4,603.66</b>	<b>£4,236.34</b>

<b>Contingency</b>	<b>£7,065.00</b>					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
<b>Total</b>	<b>£17,500.00</b>

<b>Current account balance</b>	<b>£17,038.36</b>
<b>Reserve account balance</b>	<b>£17,501.10</b>
<b>Total</b>	<b>£34,539.46</b>

<b>Current plus net anticipated less contingency</b>	<b>£10,948.45</b>	If approaching zero there is a risk of overdraft.
<b>Reserve less allocated reserves</b>	<b>£1.10</b>	If we use reserve account for allocated reserves should be close to zero.
<b>Total unallocated reserves</b>	<b>£10,949.55</b>	