

Lighthorne Parish Council Performance Against Budget as at 12th December 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	£2,070.00	£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	£20,490.00	£4,770.00	£25,260.00	£0.00	
Regular Outgoings	Budget	Payments	Anticipated	Total	Deviation	Explanation
Clerk's gross salary	£4,000.00	£4,095.60	£1,240.20	£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	£5,736.00	£0.00	£5,736.00	£-1,236.00	Additional areas added. Now includes hedges.
Street lighting	£1,500.00	£2,333.17	£380.00	£2,713.17	£-1,213.17	£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	£35.00	£0.00	£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	£400.00	£0.00	£400.00	£0.00	Basis established as non-maintenance
Exceptional Outgoings	Budget	Payments	Anticipated	Total	Deviation	Explanation
Village maintenance	£1,000.00	£1,450.80	£0.00	£1,450.80	£-450.80	
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.
Queen's Jubilee	£0.00	£498.72	£0.00	£498.72	£-498.72	Jubilee mugs for children in the parish.
Totals	£16,420.00	£18,283.65	£3,186.51	£21,470.16	£-5,050.16	
Income less expenditure	Budget	In/Out	Anticipated	Total	Deviation	
	£8,840.00	£2,206.35	£1,583.49	£3,789.84	£5,050.16	
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	£15,772.14					
Reserve account balance	£17,501.38					
Total	£33,273.52					
Current plus net anticipated less contingency	£10,290.63					If approaching zero there is a risk of overdraft.
Reserve less allocated reserves	£1.38					If we use reserve account for allocated reserves should be close to zero.
Total unallocated reserves	£10,292.01					