

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
Totals	£25,260.00	£19,800.00	£5,460.00	£25,260.00	£0.00	

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.

Totals	Budget	Payments	Anticipated	Total	Deviation
	£16,420.00	£16,171.43	£4,484.91	£20,656.34	-£4,236.34

Income less expenditure	Budget	In/Out	Anticipated	Total	Deviation
	£8,840.00	£3,628.57	£975.09	£4,603.66	£4,236.34

Contingency	Budget	Explanation			
	£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	£17,038.36
Reserve account balance	£17,501.10
Total	£34,539.46

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