

## Lighthorne Parish Council Performance Against Budget as at 6th July 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	£4,140.00	£4,140.00	£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
<b>Totals</b>	<b>£25,260.00</b>	<b>£11,355.00</b>	<b>£13,905.00</b>	<b>£25,260.00</b>	<b>£0.00</b>	

Regular Outgoings	Budget	Payments	Anticipated	Total	Deviation	Explanation
Clerk's gross salary	£4,000.00	£2,855.40	£2,480.40	£5,335.80	-£1,335.80	Includes net salary, tax, and Clerk's expenses.
Audit fees	£700.00	£310.00	£390.00	£700.00	£0.00	£310 internal audit, £390 external audit.
Grass cutting	£4,500.00	£4,160.00	£1,065.00	£5,225.00	-£725.00	Additional areas added.
Street lighting	£1,500.00	£2,054.78	£840.00	£2,894.78	-£1,394.78	£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	£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	£0.00	£500.00	£500.00	£0.00	Grants to local groups providing a service to the community.

Totals	Budget	Payments	Anticipated	Total	Deviation
	<b>£16,420.00</b>	<b>£11,467.23</b>	<b>£8,074.02</b>	<b>£19,541.25</b>	<b>-£3,121.25</b>

Income less expenditure	Budget	In/Out	Anticipated	Total	Deviation
	<b>£8,840.00</b>	<b>-£112.23</b>	<b>£5,830.98</b>	<b>£5,718.75</b>	<b>£3,121.25</b>

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

Current account balance	£13,297.56
Reserve account balance	£17,500.80
<b>Total</b>	<b>£30,798.36</b>

Current plus net anticipated less contingency	£12,063.54	If approaching zero there is a risk of overdraft.
Reserve less allocated reserves	£0.80	If we use reserve account for allocated reserves should be close to zero.
<b>Total unallocated reserves</b>	<b>£12,064.34</b>	