

## Lighthorne Parish Council Performance Against Budget as at 7th February 2022

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	£7,590.00	£690.00	£8,280.00	£0.00	12 months at £690 a month.
VAT reclaim	£2,500.00	£0.00	£2,399.12	£2,399.12	-£100.88	VAT reclaim submitted 7/2/2022.
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	-£200.00	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>£21,870.00</b>	<b>£3,289.12</b>	<b>£25,159.12</b>	<b>-£300.88</b>	

Regular Outgoings	Budget	Payments	Anticipated	Total	Deviation	Explanation
Clerk's gross salary	£4,000.00	£4,922.40	£413.40	£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	£2,582.17	£380.00	£2,962.17	-£1,462.17	£1,315.78 Jan to Dec 2020, £1,200+ repair in 2021.
Water for Pavilion	£1,000.00	£362.60	£637.40	£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	
IT - web site, e-mail list	£85.00	£83.36	£0.00	£83.36	£1.64	Now paid by direct debit.
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	£1,489.80	£0.00	£1,489.80	-£489.80	Baker's Well, bus shelter, sports field embankment...
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	£939.99	£0.00	£939.99	-£439.99	Grants to local groups providing a service to the community.
Queen's Jubilee	£0.00	£622.59	£0.00	£622.59	-£622.59	Jubilee mugs for children in the parish, bunting.

Totals	Budget	Payments	Anticipated	Total	Deviation
<b>Income less expenditure</b>	<b>£8,840.00</b>	<b>£2,187.06</b>	<b>£1,050.04</b>	<b>£3,237.10</b>	<b>£5,602.90</b>

Contingency	£7,065.00	Half annual precept.
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Allocated Reserves	Budget	Payments	Receipts
Village Hall extension repair	£10,000.00		
Safe path to Sports Field	£5,825.00	£175.00	
Storm Damage	£1,500.00		LPC Solicitors - on account.
<b>Total</b>	<b>£17,325.00</b>		

Current account balance	£15,752.85
Reserve account balance	£17,326.53
<b>Total</b>	<b>£33,079.38</b>

Current plus net anticipated less contingency	£9,737.89	If approaching zero there is a risk of overdraft.
Reserve less allocated reserves	£1.53	If we use reserve account for allocated reserves should be close to zero.
<b>Total unallocated reserves</b>	<b>£9,739.42</b>	