

## Lighthorne Parish Council Performance Against Budget as at 8th October 2021

Category	Budget	Receipts	Anticipated	Total	Deviation	Explanation
<b>Regular Receipts</b>						
Precept	£14,130.00	£14,130.00	£0.00	£14,130.00	£0.00	
Pavilion	£8,280.00	£4,830.00	£3,450.00	£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.
<b>Exceptional Receipts</b>						
<b>Totals</b>	<b>£25,260.00</b>	<b>£19,110.00</b>	<b>£6,150.00</b>	<b>£25,260.00</b>	<b>£0.00</b>	
<b>Regular Outgoings</b>	<b>Budget</b>	<b>Payments</b>	<b>Anticipated</b>	<b>Total</b>	<b>Deviation</b>	<b>Explanation</b>
Clerk's gross salary	£4,000.00	£3,268.80	£2,067.00	£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	£4,870.00	£710.00	£5,580.00	-£1,080.00	Additional areas added.
Street lighting	£1,500.00	£2,140.13	£570.00	£2,710.13	-£1,210.13	£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	£0.00	£400.00	Church grant may be unlawful?
<b>Exceptional Outgoings</b>	<b>Budget</b>	<b>Payments</b>	<b>Anticipated</b>	<b>Total</b>	<b>Deviation</b>	<b>Explanation</b>
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	£39.00	£461.00	£500.00	£0.00	Grants to local groups providing a service to the community.
<b>Totals</b>	<b>£16,420.00</b>	<b>£12,954.98</b>	<b>£6,606.62</b>	<b>£19,561.60</b>	<b>-£3,141.60</b>	
<b>Income less expenditure</b>	<b>Budget</b>	<b>In/Out</b>	<b>Anticipated</b>	<b>Total</b>	<b>Deviation</b>	
	<b>£8,840.00</b>	<b>£6,155.02</b>	<b>-£456.62</b>	<b>£5,698.40</b>	<b>£3,141.60</b>	
<b>Contingency</b>	<b>£7,065.00</b>					Half annual precept.
<b>Allocated Reserves</b>	<b>Budget</b>					
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>	£19,564.81					
<b>Reserve account balance</b>	£17,500.95					
<b>Total</b>	<b>£37,065.76</b>					
<b>Current plus net anticipated less contingency</b>	£12,043.19					If approaching zero there is a risk of overdraft.
<b>Reserve less allocated reserves</b>	£0.95					If we use reserve account for allocated reserves should be close to zero.
<b>Total unallocated reserves</b>	£12,044.14					