

Lutton Parish Council	Actual Year End 2014-15	Actual Year End 2015-16	Actual Year End 2016-17	Actual Year End 2017-18	Actual Year End 2018-19	Proposed 2019/20	Actual Spend End 1st Quarter	% Budget (1st Quarter)	Actual Spend End 2nd Quarter	% Budget (2nd Quarter)	Actual Spend End 3rd Quarter	% Budget (3rd Quarter)	Actual Spend Year End	% Budget Year End
Income														
1. Precept	£ 20,000.00	£ 20,000.00	£ 19,000.00	£ 19,000.00	£ 19,000.00	£ 19,000.00	£ 19,000.00	100%	£ 19,000.00	100%	£ 19,000.00	100%	£ 19,000.00	100%
2. Allotments	£ 3,436.00	£ 3,384.48	£ 3,981.60	£ 4,891.42	£ 4,801.50	£ 4,791.50	£ 2,485.11	52%	£ 2,485.11	52%	£ 4,960.38	104%	£ 4,960.38	104%
3. Cemetery	£ 2,609.00	£ 2,205.00	£ 2,150.00	£ 800.00	£ 3,875.30	£ 100.00	£ 475.00	47%	£ 475.00	47%	£ 720.00	72%	£ 1,500.00	150%
4 Bank Compensation	£ -	£ -	£ -	£ -	£ -	£ -	£ -	-	£ -	-	£ -	-	£ -	-
5. VAT	£ -	£ 1,593.21	£ 760.12	£ 1,849.00	£ 225.61	£ 680.00	£ 686.06	101%	£ 686.06	101%	£ 686.06	101%	£ 686.06	101%
6. Other	£ -	£ 1,951.49	£ -	£ 160.00	£ 1,869.13	£ -	£ -	-	£ -	-	£ -	-	£ -	-
	£ 26,045.00	£ 29,134.18	£ 25,891.72	£ 26,700.42	£ 29,771.54	£ 24,571.50	£ 22,646.17	92%	£ 22,646.17	92%	£ 25,366.44	103%	£ 26,146.44	106%
Expenditure														
1. National Insurance	£ -	£ 179.47	£ 5.27	£ -	£ -	£ 20.00	£ -	0%	£ -	0%	£ -	0%	£ -	0%
2. Clerk/RFO Salary	£ 7,213.54	£ 5,745.12	£ 5,745.12	£ 6,301.80	£ 6,680.93	£ 7,001.28	£ 1,750.32	25%	£ 3,500.64	50%	£ 5,250.96	75%	£ 7,001.28	100%
3. Clerks Allowance	£ 316.63	£ 124.92	£ 124.92	£ 135.33	£ 114.51	£ 125.00	£ 31.23	25%	£ 62.46	50%	£ 93.69	75%	£ 124.92	100%
4. Clerks Estimated Expenses	£ 537.39	£ 591.81	£ 93.51	£ 110.98	£ -	£ 200.00	£ -	0%	£ -	0%	£ -	0%	£ -	0%
5. Clerk Overtime Contingency	£ -	£ 2,116.57	£ 759.09	£ -	£ -	£ 100.00	£ -	0%	£ -	0%	£ -	0%	£ -	0%
6. Training	£ 14.00	£ 298.00	£ 190.50	£ 142.00	£ 40.00	£ 400.00	£ 138.00	35%	£ 138.00	35%	£ 138.00	35%	£ 288.00	72%
7. Stationery	£ 113.53	£ 255.51	£ 68.63	£ 65.65	£ 155.34	£ 150.00	£ 9.21	6%	£ 9.21	6%	£ 9.21	6%	£ 82.54	55%
8. Postage	£ 138.18	£ 101.79	£ 49.71	£ 29.30	£ 31.28	£ 50.00	£ 18.12	36%	£ 32.88	66%	£ 50.98	102%	£ 59.38	119%
9. Phone/Internet	£ 295.00	£ 240.00	£ 240.00	£ 260.00	£ 220.00	£ 240.00	£ 60.00	25%	£ 120.00	50%	£ 180.00	75%	£ 240.00	100%
10. Councillors mileage costs	£ -	£ -	£ -	£ -	£ -	£ -	£ -	-	£ -	-	£ -	-	£ -	-
11. Information Commissioners Registration Fee	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 40.00	£ 40.00	£ -	0%	£ -	0%	£ 40.00	100%	£ 40.00	100%
12. Tree Care	£ 480.00	£ 120.00	£ -	£ -	£ -	£ 3,000.00	£ -	0%	£ -	0%	£ -	0%	£ -	-
13. Sec 137	£ 117.00	£ 368.50	£ 218.50	£ 18.50	£ 17.00	£ 200.00	£ -	0%	£ -	0%	£ 17.00	9%	£ 17.00	9%
14. Clock	£ 570.80	£ 974.40	£ 585.20	£ 502.40	£ 1,678.40	£ 1,000.00	£ 350.00	35%	£ 350.00	35%	£ 350.00	35%	£ 610.00	61%
15. Village Hall Hire	£ 310.00	£ 422.00	£ 168.00	£ 121.50	£ 103.50	£ 200.00	£ -	0%	£ -	0%	£ -	0%	£ 142.50	71%
16. Cemetery	£ -	£ 2,736.00	£ 282.00	£ 90.00	£ 1,620.00	£ 100.00	£ 95.00	95%	£ 95.00	95%	£ 95.00	95%	£ 95.00	95%
17. Cemetery Water	£ 62.88	£ 58.48	£ 49.60	£ 53.04	£ 47.22	£ 50.00	£ 11.69	23%	£ 23.76	48%	£ 35.96	72%	£ 48.03	96%
18. Cemetery Grass & Hedge Maintenance	£ -	£ 5,136.65	£ 4,690.75	£ 5,132.10	£ 4,580.80	£ 5,500.00	£ 1,983.10	36%	£ 3,942.70	72%	£ 5,683.25	103%	£ 5,899.25	107%
19. Parks (Other)	£ -	£ 572.89	£ -	£ 157.00	£ 650.40	£ -	£ -	-	£ -	-	£ 4,080.00	-	£ 4,080.00	-
20. Park & Open Areas Maintenance	£ 4,727.21	£ 2,618.70	£ 1,901.60	£ 2,229.83	£ 1,672.83	£ 2,000.00	£ 784.86	39%	£ 1,546.03	77%	£ 2,058.97	103%	£ 2,355.97	118%
21. Pest Control	£ 1,040.00	£ -	£ 425.00	£ 425.00	£ 425.00	£ 520.00	£ -	0%	£ -	0%	£ -	0%	£ 425.00	82%
22. ROSPA/FLP	£ 168.00	£ 103.20	£ 109.20	£ 109.20	£ 109.20	£ 120.00	£ -	0%	£ 111.60	93%	£ 111.60	93%	£ 111.60	93%
23. Play Equipment Maintenance	£ 1,492.32	£ -	£ 54.24	£ 80.00	£ 80.00	£ 1,000.00	£ -	0%	£ -	0%	£ 41.99	4%	£ 41.99	4%
24. Pavillion Electric	£ 144.52	£ 101.85	£ 139.71	£ 234.82	£ 225.88	£ 200.00	£ 524.59	262%	£ 524.59	262%	£ 524.59	262%	£ 524.59	262%
25. Election costs & Advertising	£ -	£ 92.84	£ -	£ -	£ -	£ -	£ -	-	£ 70.15	-	£ 70.15	-	£ 70.15	-
26. Subscription to LALC	£ 400.57	£ 394.79	£ 339.50	£ 406.98	£ -	£ 500.00	£ 344.75	69%	£ 344.75	69%	£ 344.75	69%	£ 696.69	139%
27. Insurance	£ 566.57	£ 583.57	£ 614.85	£ 594.73	£ 618.52	£ 625.00	£ -	0%	£ 643.26	103%	£ 643.26	103%	£ 643.26	103%
28. Audit fees (External)	£ 390.00	£ 240.00	£ 240.00	£ 240.00	£ 240.00	£ 240.00	£ -	0%	£ -	0%	£ 240.00	100%	£ 240.00	100%
29. Internal Audit	£ 259.00	£ 135.00	£ -	£ 75.00	£ 60.00	£ 60.00	£ 60.00	100%	£ 60.00	100%	£ 60.00	100%	£ 60.00	100%
30. Voluntary car service	£ 346.70	£ 699.89	£ -	£ 355.04	£ 362.46	£ 370.00	£ 368.02	99%	£ 368.02	99%	£ 368.02	99%	£ 368.02	99%
31. Allotment Rent/ Rates/Costs	£ 255.64	£ 911.76	£ 231.76	£ 107.86	£ 105.35	£ 150.00	£ 71.50	48%	£ 71.50	48%	£ 684.00	456%	£ 684.00	456%
32. Miscellaneous repairs	£ 1,825.00	£ -	£ -	£ 96.00	£ -	£ 250.00	£ -	0%	£ 456.00	182%	£ 456.00	182%	£ 456.00	182%
33. Litter bins/notice boards etc.	£ -	£ 132.94	£ 188.99	£ -	£ -	£ 200.00	£ -	0%	£ -	0%	£ -	0%	£ -	-
34. Contingency	£ -	£ 3,207.50	£ -	£ 716.56	£ -	£ 2,000.00	£ -	0%	£ -	0%	£ -	0%	£ -	-
35. Land Agent	£ -	£ -	£ 1,080.00	£ -	£ -	£ -	£ -	-	£ -	-	£ -	-	£ -	-
36. Land Registration costs	£ -	£ -	£ 1.00	£ -	£ -	£ -	£ -	-	£ -	-	£ -	-	£ -	-
37. Tourism	£ -	£ -	£ 200.00	£ 100.00	£ 100.00	£ 200.00	£ -	0%	£ -	0%	£ -	0%	£ -	-
38. Church Wall repairs	£ -	£ -	£ 8,748.00	£ -	£ -	£ -	£ -	-	£ -	-	£ -	-	£ -	-
39. Cemetery Fencing	£ -	£ -	£ -	£ 1,850.00	£ -	£ 1,000.00	£ -	0%	£ -	0%	£ -	0%	£ -	-
40. Cemetery Path	£ -	£ -	£ -	£ -	£ -	£ -	£ -	-	£ -	-	£ -	-	£ -	-
41. Clerk Laptop replacement	£ 21,819.48	£ 29,299.15	£ 27,579.65	£ 20,695.62	£ 19,978.62	£ 27,811.28	£ 6,600.39	24%	£ 12,470.55	45%	£ 21,627.38	78%	£ 25,854.15	93%
Quarterly Expenditure Totals:							£ 6,600.39		£ 5,870.16		£ 9,156.83		£ 4,226.77	

Est Bank Balance 31 Mar 2019 £ 36,693.56
 If Precept request is: £ 19,000.00
 Other estimated income £ 5,571.50
£ 61,265.06

Estimated expenditure 2019/20 £ 27,811.28
 Estimated reserves year end 2019/20 **£ 33,453.78**

Earmarked Reserves:

Election Costs £ 500.00
 Office Equipment Replacement £ 250.00
 Funding Contributions £ 5,000.00
 Cemetery Path £ 7,000.00

Estimated Available Reserves year end 2018/19 **£ 20,703.78**