

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	Actual Spend Year End 2019/20	Proposed 2020/21	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	£ 24,000.00	£ 24,000.00	100%	£ 24,000.00	100%	£ 24,000.00	100%	£ 24,000.00	100%
2. Allotments	£ 3,436.00	£ 3,384.48	£ 3,981.60	£ 4,891.42	£ 4,801.50	£ 4,960.38	£ 4,791.50	£ 2,894.10	60%	£ 2,894.10	60%	£ 4,647.60	97%	£ 5,297.85	111%
3. Cemetery	£ 2,609.00	£ 2,205.00	£ 2,150.00	£ 800.00	£ 3,875.30	£ 1,500.00	£ 100.00	£ 100.00	100%	£ 575.00	575%	£ 820.00	820%	£ 1,045.00	1045%
4. Bank Compensation	£ -	£ -	£ -	£ 11.00	£ -	£ -	£ -	£ -	0%	£ -	0%	£ -	0%	£ -	0%
5. VAT	£ -	£ 1,593.21	£ 760.12	£ 1,849.00	£ 225.61	£ 686.06	£ -	£ -	0%	£ 1,103.51	0%	£ 1,103.51	0%	£ 3,796.15	0%
6. Other	£ -	£ 1,951.49	£ -	£ -	£ 1,869.13	£ -	£ 900.00	£ -	0%	£ -	0%	£ -	0%	£ -	0%
	£ 26,045.00	£ 29,134.18	£ 25,891.72	£ 26,551.42	£ 29,771.54	£ 26,146.44	£ 29,791.50	£ 26,994.10	91%	£ 28,572.61	96%	£ 30,571.11	103%	£ 34,139.00	115%
Expenditure															
1. National Insurance/Tax	£ -	£ 179.47	£ 5.27	£ -	£ -	£ -	£ 20.00	£ -	0%	£ 9.00	45%	£ 43.80	219%	£ 65.80	329%
2. Clerk/RFO Salary	£ 7,213.54	£ 5,745.12	£ 5,745.12	£ 6,301.80	£ 6,680.93	£ 7,001.28	£ 7,144.90	£ 1,786.20	25%	£ 3,572.40	50%	£ 5,406.96	76%	£ 7,241.52	101%
3. Clerks Allowance	£ 316.63	£ 124.92	£ 124.92	£ 135.33	£ 114.51	£ 124.92	£ 125.00	£ 20.82	17%	£ 41.64	33%	£ 83.28	67%	£ 114.51	92%
4. Clerks Estimated Expenses	£ 537.39	£ 591.81	£ 93.51	£ 110.98	£ -	£ -	£ 100.00	£ -	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	£ 288.00	£ 200.00	£ -	0%	£ -	0%	£ -	0%	£ -	0%
7. Stationery	£ 113.53	£ 255.51	£ 68.63	£ 65.65	£ 155.34	£ 82.54	£ 150.00	£ -	0%	£ -	0%	£ 124.76	83%	£ 124.76	83%
8. Postage	£ 138.18	£ 101.79	£ 49.71	£ 29.30	£ 31.28	£ 59.38	£ 60.00	£ 8.40	14%	£ 8.40	14%	£ 17.52	29%	£ 26.64	44%
9. Phone/Internet	£ 295.00	£ 240.00	£ 240.00	£ 260.00	£ 220.00	£ 240.00	£ 240.00	£ 40.00	17%	£ 80.00	33%	£ 160.00	67%	£ 220.00	92%
10. Councillors mileage costs	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	0%	£ -	0%	£ -	0%	£ -	0%
11. Information Commissioners Registration Fee	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 40.00	£ 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%	£ 4,380.00	146%
13. Sec 137	£ 117.00	£ 368.50	£ 218.50	£ 18.50	£ 17.00	£ 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	£ 610.00	£ 1,000.00	£ -	0%	£ -	0%	£ 160.00	16%	£ 160.00	16%
15. Village Hall Hire	£ 310.00	£ 422.00	£ 168.00	£ 121.50	£ 103.50	£ 142.50	£ 200.00	£ -	0%	£ -	0%	£ -	0%	£ 150.00	75%
16. Cemetery (includes ICCM membership)	£ -	£ 2,736.00	£ 282.00	£ 90.00	£ 1,620.00	£ 95.00	£ 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	£ 48.03	£ 50.00	£ 11.76	24%	£ 25.12	50%	£ 37.09	74%	£ 49.06	98%
18. Cemetery Grass & Hedge Maintenance	£ -	£ 5,136.65	£ 4,690.75	£ 5,132.10	£ 4,580.80	£ 5,899.25	£ 16,085.80	£ 6,585.60	41%	£ 10,931.40	68%	£ 14,930.10	93%	£ 17,651.70	110%
19. Parks (Other)	£ -	£ 572.89	£ -	£ 157.00	£ 650.40	£ 4,080.00	£ -	£ -	0%	£ -	0%	£ -	0%	£ -	0%
20. Park & Open Areas Maintenance (including Cemetery)	£ 4,727.21	£ 2,618.70	£ 1,901.60	£ 2,229.83	£ 1,672.83	£ 2,355.97	£ -	£ -	0%	£ -	0%	£ -	0%	£ -	0%
21. Pest Control	£ 1,040.00	£ -	£ 425.00	£ 425.00	£ 425.00	£ 425.00	£ 520.00	£ -	0%	£ -	0%	£ -	0%	£ 480.00	92%
22. ROSPA/FLP	£ 168.00	£ 103.20	£ 109.20	£ 109.20	£ 109.20	£ 111.60	£ 120.00	£ -	0%	£ 111.60	93%	£ 111.60	93%	£ 111.60	93%
23. Play Equipment Maintenance	£ 1,492.32	£ -	£ 54.24	£ -	£ 80.00	£ 41.99	£ 1,000.00	£ -	0%	£ -	0%	£ -	0%	£ -	0%
24. Pavillion Electric	£ 144.52	£ 101.85	£ -	£ 234.82	£ 225.88	£ 524.59	£ -	£ -	0%	£ -	0%	£ -	0%	£ -	0%
25. Election costs & Advertising	£ -	£ 92.84	£ -	£ -	£ -	£ 70.15	£ 100.00	£ -	0%	£ -	0%	£ -	0%	£ -	0%
26. Subscription to LALC	£ 400.57	£ 394.79	£ 339.50	£ 406.98	£ -	£ 696.69	£ 500.00	£ -	0%	£ -	0%	£ -	0%	£ 349.68	70%
27. Insurance	£ 566.57	£ 583.57	£ 614.85	£ 594.73	£ 618.52	£ 643.26	£ 660.00	£ -	0%	£ 718.99	109%	£ 718.99	109%	£ 718.99	109%
28. Audit fees (External)	£ 390.00	£ 240.00	£ 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	£ -	0%	£ 60.00	100%	£ 60.00	100%	£ 60.00	100%
30. Voluntary car service	£ 346.70	£ 699.89	£ -	£ 355.04	£ 362.46	£ 368.02	£ 375.00	£ -	0%	£ -	0%	£ 372.65	99%	£ 372.65	99%
31. Allotment Rent/ Rates/ Costs	£ 255.64	£ 911.76	£ 231.76	£ 107.86	£ 105.35	£ 684.00	£ 150.00	£ 74.35	50%	£ 74.35	50%	£ 74.35	50%	£ 150.19	100%
32. Miscellaneous repairs	£ 1,825.00	£ -	£ -	£ 96.00	£ -	£ 456.00	£ 250.00	£ -	0%	£ -	0%	£ -	0%	£ 117.00	47%
33. Litter bins/notice boards etc.	£ -	£ 132.94	£ 188.99	£ -	£ -	£ -	£ 200.00	£ -	0%	£ -	0%	£ -	0%	£ 111.60	56%
34. Contingency	£ -	£ 3,207.50	£ -	£ 716.56	£ -	£ -	£ 2,000.00	£ -	0%	£ -	0%	£ -	0%	£ -	0%
35. Land Agent	£ -	£ -	£ 1,080.00	£ -	£ -	£ -	£ 1,000.00	£ -	0%	£ -	0%	£ 759.36	76%	£ 759.36	76%
36. Land Registration costs	£ -	£ -	£ 1.00	£ -	£ -	£ -	£ -	£ -	0%	£ -	0%	£ -	0%	£ -	0%
37. Tourism	£ -	£ -	£ 200.00	£ 100.00	£ 100.00	£ -	£ 200.00	£ -	0%	£ -	0%	£ -	0%	£ -	0%
38. Church Wall/ Clock repairs	£ -	£ -	£ 8,748.00	£ -	£ -	£ -	£ 3,000.00	£ -	0%	£ -	0%	£ -	0%	£ -	0%
39. Cemetery Fencing	£ -	£ -	£ -	£ 1,850.00	£ -	£ -	£ -	£ -	0%	£ -	0%	£ -	0%	£ -	0%
40. Cemetery Path	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	0%	£ -	0%	£ -	0%	£ -	0%
41. Council Laptop packages	£ -	£ -	£ -	£ -	£ -	£ 448.98	£ 150.00	£ -	0%	£ -	0%	£ -	0%	£ 59.99	40%
42. Household waste collections	£ -	£ -	£ -	£ -	£ -	£ -	£ 800.00	£ 770.00	96%	£ 770.00	96%	£ 770.00	96%	£ 770.00	96%
	£ 21,819.48	£ 29,299.15	£ 27,579.65	£ 20,695.62	£ 19,978.62	£ 25,854.15	£ 40,140.70	£ 9,392.13	23%	£ 16,497.90	41%	£ 24,222.46	60%	£ 34,637.05	86%

includes VAT

includes VAT

includes VAT

Quarterly Expenditure Totals: £ 4,226.77 o/s cheques £ 513.00 £ 9,905.13

Est Bank Balance 31 Mar 2020 £ 37,598.00
 If Precept request is: £ 24,000.00
 Other estimated income £ 5,791.50
£ 67,389.50

Estimated expenditure 20/21 £ 40,140.70
 Estimated reserves year end 20/21 **£ 27,248.80**

Earmarked Reserves:
 Election Costs £ 500.00
 Office Equipment Replacement £ 250.00
 Funding Contributions £ 10,000.00
 Cemetery Path £ 7,000.00

Estimated Available Reserves year end 20/21 **£ 9,498.80**