

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 Year End 2019-20	Actual Year End 2020-21	Proposed 2021-22	Actual Spend End 2nd Quarter	% Budget (2nd Quarter)	Actual Spend End 3rd Quarter	% Budget (3rd Quarter)	Actual Spend End 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	£ 20,000.00	£ 20,000.00	100%	£ 20,000.00	100%	£ 20,000.00	100%
2. Allotments	£ 3,436.00	£ 3,384.48	£ 3,981.60	£ 4,891.42	£ 4,801.50	£ 4,960.38	£ 5,297.85	£ 6,000.00	£ 3,372.84	56%	£ 6,479.84	108%	£ 6,479.84	108%
3. Cemetery	£ 2,609.00	£ 2,205.00	£ 2,150.00	£ 800.00	£ 3,675.30	£ 1,500.00	£ 1,045.00	£ 100.00	£ 370.00	370%	£ 740.00	740%	£ 1,155.00	1155%
4 Bank Compensation	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
5. VAT	£ -	£ 1,593.21	£ 760.12	£ 1,849.00	£ 225.61	£ 686.06	£ 3,796.15	£ 2,700.00	£ 1,292.20	48%	£ 2,561.53	95%	£ 3,237.10	120%
6. Other	£ -	£ 1,951.43	£ 160.00	£ 160.00	£ 1,869.13	£ -	£ -	£ 900.00	£ 500.00	56%	£ 500.00	56%	£ 3,500.00	389%
	£ 26,045.00	£ 29,134.18	£ 25,891.72	£ 26,700.42	£ 29,771.54	£ 26,146.44	£ 34,139.00	£ 29,700.00	£ 25,535.04	86%	£ 30,281.37	102%	£ 34,371.94	116%
Expenditure														
1. National Insurance/ Tax	£ -	£ 179.47	£ 5.27	£ -	£ -	£ -	£ 65.80	£ 20.00	£ 12.40	62%	£ 14.80	74%	£ 7.80	39%
2. Clerk/RFO Salary	£ 7,213.54	£ 5,745.12	£ 5,745.12	£ 6,301.80	£ 6,680.93	£ 7,001.28	£ 7,241.52	£ 7,288.00	£ 3,724.12	51%	£ 5,593.72	77%	£ 7,565.20	104%
3. Clerks Allowance	£ 316.63	£ 124.92	£ 124.92	£ 135.33	£ 114.51	£ 124.92	£ 114.51	£ 125.00	£ 52.05	42%	£ 83.28	67%	£ 124.92	100%
4. Clerks Estimated Expenses	£ 537.39	£ 591.81	£ 93.51	£ 110.98	£ -	£ -	£ -	£ 100.00	£ -	0%	£ -	0%	£ -	0%
5. Clerk Overtime Contingency	£ -	£ 2,116.57	£ 759.09	£ -	£ -	£ -	£ -	£ 100.00	£ -	0%	£ -	0%	£ -	0%
6. Training	£ 14.00	£ 298.00	£ 190.50	£ 142.00	£ 40.00	£ 288.00	£ -	£ 200.00	£ -	0%	£ -	0%	£ -	0%
7. Stationery	£ 113.53	£ 255.51	£ 68.63	£ 65.65	£ 155.34	£ 82.54	£ 124.76	£ 150.00	£ -	0%	£ 59.48	40%	£ 59.48	40%
8. Postage	£ 138.18	£ 101.79	£ 49.71	£ 29.30	£ 31.28	£ 59.38	£ 26.64	£ 60.00	£ 10.20	17%	£ 10.20	17%	£ 20.40	34%
9. Phone/Internet	£ 295.00	£ 240.00	£ 240.00	£ 260.00	£ 220.00	£ 240.00	£ 220.00	£ 240.00	£ 100.00	42%	£ 160.00	67%	£ 240.00	100%
10. Councillors mileage costs	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
11. Information Commissioners Registration Fee	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 40.00	£ 40.00	£ 40.00	£ 40.00	£ -	0%	£ 40.00	100%	£ 40.00	100%
12. Tree Care	£ 480.00	£ 120.00	£ -	£ -	£ -	£ -	£ 4,380.00	£ 2,000.00	£ -	0%	£ -	0%	£ 540.00	27%
13. Sec 137	£ 117.00	£ 368.50	£ 218.50	£ 18.50	£ 17.00	£ 17.00	£ 17.00	£ 200.00	£ 161.88	81%	£ 178.88	89%	£ 178.88	89%
14. Clock	£ 570.80	£ 974.40	£ 585.20	£ 502.40	£ 1,678.40	£ 610.00	£ 160.00	£ 1,000.00	£ -	0%	£ -	0%	£ 420.00	42%
15.Village Hall Hire	£ 310.00	£ 422.00	£ 168.00	£ 121.50	£ 103.50	£ 142.50	£ 150.00	£ 200.00	£ -	0%	£ 150.00	75%	£ 150.00	75%
16. Cemetery (ICCM Membership)	£ -	£ 2,736.00	£ 282.00	£ 90.00	£ 1,620.00	£ 95.00	£ 95.00	£ 100.00	£ 95.00	95%	£ 95.00	95%	£ 95.00	95%
17. Cemetery Water	£ 62.88	£ 58.48	£ 49.60	£ 53.04	£ 47.22	£ 48.03	£ 49.06	£ 50.00	£ 23.65	47%	£ 35.69	71%	£ 47.73	95%
18. Cemetery, Park & Open Areas Ground & Hedge Maintenance	£ -	£ 5,136.65	£ 4,690.75	£ 5,132.10	£ 4,580.80	£ 5,899.25	£ 17,651.70	£ 16,000.00	£ 6,664.50	42%	£ 10,663.20	67%	£ 15,994.80	100%
19. Parks (Other)	£ -	£ 572.88	£ 157.00	£ 157.00	£ 650.40	£ 4,080.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
20. Park & Open Areas Maintenance	£ 4,727.21	£ 2,618.70	£ 1,901.60	£ 2,229.83	£ 1,672.83	£ 2,355.97	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
21. Pest Control	£ 1,040.00	£ -	£ 425.00	£ 425.00	£ 425.00	£ 425.00	£ 480.00	£ 520.00	£ 480.00	92%	£ 480.00	92%	£ 480.00	92%
22. R0SPA/FLP	£ 168.00	£ 103.20	£ 109.20	£ 109.20	£ 109.20	£ 111.60	£ 111.60	£ 120.00	£ 111.60	93%	£ 111.60	93%	£ 111.60	93%
23. Play Equipment Maintenance	£ 1,492.32	£ -	£ 54.24	£ -	£ 80.00	£ 41.99	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
24. Pavilion Electric	£ 144.52	£ 101.85	£ 139.71	£ 234.82	£ 225.88	£ 524.59	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
25. Election costs & Advertising	£ -	£ 92.84	£ -	£ -	£ -	£ 70.15	£ -	£ 100.00	£ -	0%	£ -	0%	£ -	0%
26. Subscription to LALC	£ 400.57	£ 394.73	£ 339.50	£ 406.98	£ -	£ 696.69	£ 349.68	£ 500.00	£ -	0%	£ -	0%	£ 354.11	71%
27. Insurance	£ 566.57	£ 583.57	£ 614.85	£ 594.73	£ 618.52	£ 643.26	£ 718.99	£ 750.00	£ -	0%	£ 935.06	125%	£ 935.06	125%
28. Audit fees (External)	£ 390.00	£ 240.00	£ 240.00	£ 240.00	£ 240.00	£ 240.00	£ 240.00	£ 240.00	£ 240.00	100%	£ 240.00	100%	£ 240.00	100%
29. Internal Audit	£ 259.00	£ 135.00	£ -	£ 75.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00	100%	£ 60.00	100%	£ 60.00	100%
30. Voluntary car service	£ 346.70	£ 699.89	£ -	£ 355.04	£ 362.46	£ 368.02	£ 372.65	£ 375.00	£ 378.22	101%	£ 378.22	101%	£ 378.22	101%
31. Allotment Rent/ Rates/Costs	£ 255.64	£ 911.76	£ 231.76	£ 107.86	£ 105.35	£ 684.00	£ 150.19	£ 150.00	£ -	0%	£ -	0%	£ -	0%
32. Miscellaneous repairs	£ 1,825.00	£ -	£ -	£ 96.00	£ -	£ 456.00	£ 117.00	£ 250.00	£ -	0%	£ -	0%	£ -	0%
33. Litter bins/notice boards etc.	£ -	£ 132.94	£ 188.99	£ -	£ -	£ -	£ 111.60	£ 200.00	£ -	0%	£ -	0%	£ -	0%
34. Contingency	£ -	£ 3,207.50	£ -	£ 716.56	£ -	£ -	£ -	£ 2,000.00	£ 500.00	25%	£ 500.00	25%	£ 500.00	25%
35. Land Agent	£ -	£ -	£ 1,080.00	£ -	£ -	£ -	£ 759.36	£ 1,000.00	£ -	0%	£ -	0%	£ -	0%
36. Land Registration costs	£ -	£ -	£ 1.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
37. Tourism	£ -	£ -	£ 200.00	£ 100.00	£ 100.00	£ -	£ -	£ 200.00	£ -	0%	£ -	0%	£ -	0%
38. Church Clock repairs	£ -	£ -	£ 8,748.00	£ -	£ -	£ -	£ -	£ 1,000.00	£ -	0%	£ -	0%	£ -	0%
39. Cemetery Fencing	£ -	£ -	£ 1,850.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
40. Cemetery Path	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
41. Council laptop packages	£ -	£ -	£ -	£ -	£ -	£ 59.99	£ -	£ 150.00	£ -	0%	£ -	0%	£ 59.99	40%
42. Garden waste collections	£ -	£ -	£ -	£ -	£ -	£ 770.00	£ -	£ 800.00	£ -	0%	£ 760.00	95%	£ 760.00	95%
43. Clerk laptop replacement	£ -	£ -	£ -	£ -	£ -	£ 448.98	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
44. Zoom Subscription	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 119.90	£ -	£ 119.90	£ -	£ 119.90	£ -
45. Bank Charges	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 18.00	£ -	£ 36.00	£ -	£ 54.00	£ -
	£ 21,819.48	£ 29,299.15	£ 27,579.65	£ 20,695.62	£ 19,978.62	£ 25,854.15	£ 34,637.05	£ 37,288.00	£ 12,751.52	34%	£ 20,705.03	56%	£ 29,537.09	79%

Est Cash in bank at 31 Mar 2021 **£ 38,000.00**
 If Precept request is: £ 20,000.00
 Other estimated income £ 9,700.00
£ 67,700.00

Estimated expenditure 2021/22 £ 37,288.00
 Estimated reserves year end 2021/22 **£ 30,412.00**

Earmarked Reserves:

Office Equipment Replacement £ 50.00
 Cemetery Path £ 5,000.00
 Funding contributions £ 10,000.00
 District Cllr Bench donation £ 3,000.00
Total £ 18,050.00

Estimated Available Reserves year end 2021/22 **£ 12,362.00**