

Lutton Parish Council	Actual Year End 2017-18	Actual Year End 2018-19	Actual Year End 2019-20	Actual Year End 2020-21	Actual Year End 2021-22	Proposed 2022/23	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	£ 19,000.00	£ 19,000.00	£ 19,000.00	£ 24,000.00	£ 20,000.00	£ 23,000.00	£ 23,000.00	100%	£ 23,000.00	100%	£ 23,000.00	100%	£ 23,000.00	100%
2. Allotments	£ 4,891.42	£ 4,801.50	£ 4,960.38	£ 5,297.85	£ 6,479.84	£ 6,000.00	£ 3,157.10	53%	£ 3,157.10	53%	£ 6,282.10	105%	£ 6,282.10	105%
3. Cemetery	£ 800.00	£ 3,875.30	£ 1,500.00	£ 1,045.00	£ 1,155.00	£ 100.00	£ 50.00	50%	£ 490.00	490%	£ 710.00	710%	£ 1,810.00	1810%
4 Bank Compensation	£ -	£ -	£ -	£ -	£ -	£ -	£ -	-	£ -	-	£ -	-	£ -	-
5. VAT	£ 1,849.00	£ 225.61	£ 686.06	£ 3,796.15	£ 3,237.10	£ 2,700.00	£ 544.30	20%	£ 2,056.81	76%	£ 2,832.16	105%	£ 4,035.77	149%
6. Other	£ 160.00	£ 1,869.13	£ -	£ -	£ 3,500.00	£ -	£ -	-	£ 12,500.00	-	£ 14,500.00	-	£ 15,167.28	-
	£ 26,700.42	£ 29,771.54	£ 26,146.44	£ 34,139.00	£ 34,371.94	£ 31,800.00	£ 26,751.40	84%	£ 41,203.91	130%	£ 47,324.26	149%	£ 50,295.15	158%
Expenditure														
1. National Insurance/ Tax	£ -	£ -	£ -	£ 65.80	£ 7.80	£ 50.00	£ 9.00	18%	£ 9.00	18%	£ 18.00	36%	£ 27.00	54%
2. Clerk/RFO Salary	£ 6,301.80	£ 6,680.93	£ 7,001.28	£ 7,241.52	£ 7,565.20	£ 7,770.00	£ 1,933.20	25%	£ 3,866.40	50%	£ 5,799.60	75%	£ 8,244.39	106%
3. Clerks Allowance	£ 135.33	£ 114.51	£ 124.92	£ 114.51	£ 124.92	£ 125.00	£ 31.23	25%	£ 62.46	50%	£ 93.69	75%	£ 124.92	100%
4. Clerks Estimated Expenses	£ 110.98	£ -	£ -	£ -	£ -	£ 100.00	£ -	0%	£ -	0%	£ -	0%	£ -	0%
5. Clerk Overtime Contingency	£ -	£ -	£ -	£ -	£ -	£ 100.00	£ -	0%	£ -	0%	£ -	0%	£ -	0%
6. Training	£ 142.00	£ 40.00	£ 288.00	£ -	£ -	£ 200.00	£ -	0%	£ -	0%	£ -	0%	£ -	0%
7. Stationery	£ 65.65	£ 155.34	£ 82.54	£ 124.76	£ 59.48	£ 150.00	£ 17.57	12%	£ 23.55	16%	£ 79.45	53%	£ 86.95	58%
8. Postage	£ 29.30	£ 31.28	£ 59.38	£ 26.64	£ 20.40	£ 60.00	£ 11.40	19%	£ 11.40	19%	£ 15.10	25%	£ 22.70	38%
9. Phone/Internet	£ 260.00	£ 220.00	£ 240.00	£ 220.00	£ 240.00	£ 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	£ 40.00	£ 40.00	£ 40.00	£ 40.00	£ 40.00	£ -	0%	£ -	0%	£ 40.00	100%	£ 40.00	100%
12. Tree Care	£ -	£ -	£ -	£ 4,380.00	£ 540.00	£ 3,500.00	£ -	0%	£ -	0%	£ -	0%	£ -	0%
13. Sec 137	£ 18.50	£ 17.00	£ 17.00	£ 17.00	£ 178.88	£ 200.00	£ 17.85	9%	£ 17.85	9%	£ 17.85	9%	£ 17.85	9%
14. Clock	£ 502.40	£ 1,678.40	£ 610.00	£ 160.00	£ 420.00	£ 1,000.00	£ 260.00	26%	£ 260.00	26%	£ 260.00	26%	£ 260.00	26%
15. Village Hall Hire	£ 121.50	£ 103.50	£ 142.50	£ 150.00	£ 150.00	£ 200.00	£ -	0%	£ -	0%	£ -	0%	£ 150.00	75%
16. Cemetery	£ 90.00	£ 1,620.00	£ 95.00	£ 95.00	£ 95.00	£ 100.00	£ -	0%	£ -	0%	£ -	0%	£ 248.89	249%
17. Cemetery Water	£ 53.04	£ 47.22	£ 48.03	£ 49.06	£ 47.73	£ 50.00	£ 11.71	23%	£ 25.50	51%	£ 37.66	75%	£ 49.82	100%
18. Cemetery, Park & Open Areas Ground & Hedge Maintenance	£ 5,132.10	£ 4,580.80	£ 5,899.25	£ 17,651.70	£ 15,994.80	£ 16,000.00	£ 4,398.70	27%	£ 8,397.40	52%	£ 12,396.10	77%	£ 16,394.80	102%
19. Parks (Other)	£ 157.00	£ 650.40	£ 4,080.00	£ -	£ -	£ -	£ -	-	£ -	-	£ -	-	£ -	-
20. Park & Open Areas Maintenance	£ 2,229.83	£ 1,672.83	£ 2,355.97	£ -	£ -	£ -	£ -	-	£ 300.00	-	£ 300.00	-	£ 300.00	-
21. Pest Control	£ 425.00	£ 425.00	£ 425.00	£ 480.00	£ 480.00	£ 520.00	£ 102.00	20%	£ 102.00	20%	£ 384.00	74%	£ 384.00	74%
22. ROSPA/FLP	£ 109.20	£ 109.20	£ 111.60	£ 111.60	£ 111.60	£ 120.00	£ -	0%	£ 113.40	95%	£ 113.40	95%	£ 113.40	95%
23. Play Equipment Maintenance	£ -	£ 80.00	£ 41.99	£ -	£ -	£ 1,000.00	£ -	0%	£ -	0%	£ -	0%	£ 15,655.75	1566%
24. Pavillion Electric	£ 234.82	£ 225.88	£ 524.59	£ -	£ -	£ -	£ -	-	£ -	-	£ -	-	£ -	-
25. Election costs & Advertising	£ -	£ 70.15	£ -	£ -	£ -	£ 100.00	£ -	0%	£ -	0%	£ -	0%	£ -	0%
26. Subscription to LALC	£ 406.98	£ -	£ 696.69	£ 349.68	£ 354.11	£ 500.00	£ -	0%	£ -	0%	£ -	0%	£ 357.18	71%
27. Insurance	£ 594.73	£ 618.52	£ 643.26	£ 718.99	£ 935.06	£ 1,000.00	£ -	0%	£ -	0%	£ 1,114.02	111%	£ 1,114.02	111%
28. Audit fees (External)	£ 240.00	£ 240.00	£ 240.00	£ 240.00	£ 240.00	£ 240.00	£ -	0%	£ 240.00	100%	£ 240.00	100%	£ 240.00	100%
29. Internal Audit	£ 75.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00	100%	£ 60.00	100%	£ 60.00	100%	£ 60.00	100%
30. Voluntary car service	£ 355.04	£ 362.46	£ 368.02	£ 372.65	£ 378.22	£ 375.00	£ -	0%	£ 408.00	109%	£ 408.00	109%	£ 408.00	109%
31. Allotment Rent/ Rates/Costs	£ 107.86	£ 105.35	£ 684.00	£ 150.19	£ -	£ 150.00	£ 80.09	53%	£ 80.09	53%	£ 80.09	53%	£ 80.09	53%
32. Miscellaneous repairs	£ 96.00	£ -	£ 456.00	£ 117.00	£ -	£ 250.00	£ -	0%	£ -	0%	£ -	0%	£ -	-
33. Litter bins/notice boards etc.	£ -	£ -	£ -	£ 111.60	£ -	£ 200.00	£ 2,163.98	1082%	£ 2,163.98	1082%	£ 4,618.98	2309%	£ 5,116.98	2558%
34. Contingency	£ 716.56	£ -	£ -	£ -	£ 500.00	£ 2,000.00	£ -	0%	£ -	0%	£ -	0%	£ 1,039.00	52%
35. Land Agent	£ -	£ -	£ -	£ 759.36	£ -	£ -	£ -	-	£ -	-	£ -	-	£ -	-
36. Land Registration costs	£ -	£ -	£ -	£ -	£ -	£ -	£ -	-	£ -	-	£ -	-	£ -	-
37. Tourism	£ 100.00	£ 100.00	£ -	£ -	£ -	£ 200.00	£ -	-	£ -	0%	£ 200.00	100%	£ 200.00	100%
38. Church Clock repairs	£ -	£ -	£ -	£ -	£ -	£ -	£ -	-	£ -	-	£ -	-	£ -	-
39. Cemetery Fencing	£ 1,850.00	£ -	£ -	£ -	£ -	£ -	£ -	-	£ -	-	£ -	-	£ -	-
40. Cemetery Path	£ -	£ -	£ -	£ -	£ -	£ -	£ -	-	£ -	-	£ -	-	£ -	-
41. Council laptop packages	£ -	£ -	£ -	£ 59.99	£ 59.99	£ 150.00	£ -	0%	£ -	0%	£ -	0%	£ 59.99	40%
42. Garden waste collections	£ -	£ -	£ -	£ 770.00	£ 760.00	£ 800.00	£ 480.00	60%	£ 480.00	60%	£ 480.00	60%	£ 480.00	60%
43. Christmas Tree	£ -	£ -	£ 448.98	£ -	£ -	£ 100.00	£ -	0%	£ -	0%	£ -	0%	£ -	0%
44. Christmas Santa Visit	£ -	£ -	£ -	£ -	£ 119.90	£ 200.00	£ -	0%	£ -	0%	£ -	0%	£ 87.16	44%
45. Bank charges	£ -	£ -	£ -	£ -	£ 54.00	£ 72.00	£ 18.00	25%	£ 18.00	25%	£ 36.00	50%	£ 54.00	75%
46. Fencing	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,330.40	-	£ 2,330.40	-	£ 2,330.40	-	£ 2,593.53	-
47. Jubilee	£ -	£ -	£ -	£ -	£ -	£ 500.00	£ 799.01	160%	£ 799.01	160%	£ 799.01	160%	£ 799.01	160%
	£ 20,695.62	£ 19,978.62	£ 25,854.15	£ 34,637.05	£ 29,537.09	£ 38,422.00	£ 12,784.14	33%	£ 19,888.44	52%	£ 30,101.35	78%	£ 55,049.43	143%

Est Cash in bank at 31 Mar 2022 **£ 42,690.51**
 If Precept request is: £ 23,000.00
 Other estimated income £ 8,800.00
 Grants £ 17,167.00
£ 91,657.51

Estimated expenditure 2022/23 £ 38,422.00
 New Park Equipment £ 26,092.92
 Estimated reserves year end 2022/23 **£ 27,142.59**

earmarked Reserves:

Equipment replacement £ 100.00
 Cemetery Path £ 5,000.00
 District Clr Bench donation remainder £ 1,230.00
Total £ 6,330.00

Estimated Available Reserves year end 2022/23 **£ 20,812.59**