

LAUGHTON-EN-LE-MORTHEN PARISH COUNCIL ANNUAL BUDGET 2021/22

ITEM	Actual 2019/20	Budget 2020/21	Total YTD 31/12/2020	% Spent YTD %	Budget 2021/22			
ADMINISTRATION/SUPPLIES	12 MONTHS	12 MONTHS	9 MONTHS	AGAINST BUDGET	12 MONTHS			
Sundry Supplies - stamps etc	£ 162.29	£ 200.00	£ 133.63	67%	£ 200.00	0%	→	
Newsletter	£ 300.00	£ 400.00	£ -	0%	£ 420.00	5%	↑	Small increase budgeted for
Website Maintenance	£ 91.50	£ 80.00	£ 75.00	94%	£ 85.00	6%	↑	Small increase budgeted for
Payroll Services	£ 211.10	£ 275.00	£ 78.60	29%	£ 275.00	0%	→	
Travel-Petrol	£ 351.60	£ 390.00	£ 277.20	71%	£ 475.00	22%	↑	One visit per week
Clerk's Home Working	£ 260.00	£ 260.00	£ 307.96	118%	£ 300.00	15%	↑	Includes zoom 2020
Audit Commission external	£ 300.00	£ 500.00	£ 300.00	60%	£ 500.00	0%	→	Increase maintained in case of gra
Internal Audit Fees	£ 171.00	£ 180.00	£ 218.50	121%	£ 230.00	28%	↑	large grant would increase scale
Courses	£ 115.00	£ 250.00	£ 35.00	14%	£ 250.00	0%	→	
Legal Fees/Contingency	£ 385.00	£ 500.00	£ -	0%	£ 500.00	0%	→	
Total	£ 2,347.49	£ 3,035.00	£ 1,425.89	47%	£ 3,235.00	7%	INCREASE	POTENTIAL AUDIT FEES
SALARIES/WAGES								
Total	£ 13,187.56	£ 14,644.00	£ 10,578.39	72%	£ 15,055.00	3%	INCREASE	FOR PROJECTS AND CARETAKER
INSURANCE								
Parish Insurance	£ 1,919.02	£ 1,950.00	£ -	0%	£ 2,050.00	5%	↑	LTA Expires March 2022
Total	£ 1,919.02	£ 1,950.00	£ -	0%	£ 2,050.00	5%	INCREASE	LONG TERM AGREEMENT MARCH
SUBS/COURSES								
Data Protection Registration	£ 35.00	£ 40.00	£ 35.00	88%	£ 40.00	0%	→	

YLCA	£ 415.00	£ 470.00	£ 424.00	90%	£ 470.00	0%	→	SMALL INCREASES EXPECTED ALRE
SLCC	£ 75.67	£ 125.00	£ -	0%	£ 125.00	0%	→	
CPRE	£ 36.00	£ 36.00	£ 36.00	100%	£ 36.00	0%	→	
Total	£ 561.67	£ 671.00	£ 495.00	74%	£ 671.00	0%	SAME	SMALL INCREASES EXPECTED ALRI
HAMLETS								
Hanging Baskets Carr	£ 220.00	£ 280.00	£ -	0%	£ 280.00	0%	→	
Leaf & Grass	£ 1,166.00	£ 1,200.00	£ 1,180.00	98%	£ 1,200.00	0%	→	NO INCREASE
Brookhouse Road sweep and tree	£ 198.35	£ 270.00	£ -	0%	£ 270.00	0%	→	
Contingent	£ 300.00	£ 900.00	£ -	0%	£ 900.00	0%	→	
Total	£ 1,884.35	£ 2,650.00	£ 1,180.00	45%	£ 2,650.00	0%	SAME	
RECREATIONAL GROUND								
RMBC - Grounds Maintenance	£ 2,102.24	£ 2,450.00	£ 1,069.00	44%	£ 2,450.00	0%	→	SMALL INCREASES EXPECTED ALRE
Monthly Play Inspections	£ 326.90	£ 425.00	£ 326.90	77%	£ 425.00	0%	→	SMALL INCREASES EXPECTED ALRE
Contingency	£ 800.00	£ 500.00	£ -	0%	£ 500.00	0%	→	
	£ 140.00	£ -	£ -		£ -			
Total	£ 3,369.14	£ 3,375.00	£ 1,395.90	41%	£ 3,375.00	0%	SAME	SMALL INCREASES EXPECTED ALRI
LANDSCAPE								
Arborist	£ -	£ 150.00	£ 150.00	100%	£ 150.00	0%	→	
Village Maintenance Contract	£ 750.00	£ 825.00	£ 788.00	96%	£ 825.00	0%	→	SMALL INCREASES EXPECTED ALRE
Weedspraying/ tfr res	£ 400.00	£ 250.00	£ -	0%	£ 250.00	0%	→	
Total	£ 1,150.00	£ 1,225.00	£ 938.00	77%	£ 1,225.00	0%	SAME	SMALL INCREASES EXPECTED ALRI
ALLOTMENTS & GARDENS								
Water	£ 245.74	£ 300.00	£ 418.42	139%	£ 300.00	0%	→	
Allotment Maintenance/SKIPS	£ 600.00	£ 400.00	£ 300.00	75%	£ 450.00	13%	↑	3 skips pa
Lease Fee	£ 450.00	£ 750.00	£ 225.00	30%	£ 750.00	0%	→	
Contingency/ Asbestos	£ 550.00	£ 250.00	£ -	0%	£ 500.00	100%	↑	To cover small findings
Total	£ 1,845.74	£ 1,700.00	£ 943.42	55%	£ 2,000.00	18%	INCREASE	ASBESTOS - SMALL FINDINGS

VILLAGE HALL								
Annual Bin Fee RMBC	£ 447.00	£ 475.00		0%	£ 475.00	0%	↑	Increase built in
Fire Risk Assessment	£ -	£ -	£ -		£ 250.00	100%	↑	Required
Barrier Maintenance	£ -	£ 100.00	£ -	0%	£ 100.00	0%	→	
Contingency	£ 86.90	£ 500.00	£ 670.00	134%	£ 1,000.00	100%	↑	Repairs and Renewals
	£ 95.00							
Total	£ 628.90	£ 1,075.00	£ 670.00	62%	£ 1,825.00	70%	INCREASE	CONTINGENCY VH
S 137 & OTHER GRANTS/VILLAGE ACTIVITIES								
Contingency	£ 1,683.00	£ 2,000.00	£ 280.00	14%	£ 1,750.00	-13%	↓	
Covid 19 Foodbank	£ 1,000.00							
Total	£ 2,683.00	£ 2,000.00	£ 280.00	14%	£ 1,750.00	-13%	REDUCE	no church grants
PROJECTS/SUNDRIES								
Transfer ro General Reserves 1k	£ -	£ 1,500.00	£ 1,500.00	100%	£ 1,000.00	-33%	↓	To maintain over 50%
Election Reserve	£ -	£ 1,275.00	£ 1,275.00	100%	£ 1,275.00	0%	→	no reserve in place - reallocated 21
Village Hall Building Works/Car park		£ 2,000.00	£ 2,000.00	100%	£ 5,000.00	150%	↑	building works
Play Area Reserve/repairs	£ 1,288.70	£ 2,000.00	£ -	0%	£ 2,000.00	0%	→	to rebuild reserves
Defibrillator Reserve	£ -	£ 250.00	£ 242.00	97%	£ 250.00	0%	→	to rebuild reserves
CCTV Reserve	£ -	£ 500.00	£ -	0%	£ 500.00	0%	→	to rebuild reserves
Community Day	£ 17.68	£ 50.00	£ -	0%	£ 50.00	0%	→	
Play Area Surround	£ 5,000.00	£ -	£ 150.00	n/a	£ -			
Total	£ 6,306.38	£ 7,575.00	£ 5,167.00	68%	£ 10,075.00	33%	INCREASE	VH BUILDING WORKS/ELECTION C
TOTAL PAYMENTS								
	£ 35,883.25	£ 39,900.00	£ 23,073.60	58%	£ 43,911.00	10%	INCREASE	
Original budget	£ 36,910.00	£ 39,900.00	£ 39,900.00		£ 43,911.00			
Non Budget items								
VAT paid	£ 4,302.30		£ 1,802.37					
None Budget transfer to Reserves	£ 12,151.02		£ 3,157.60					
Spend from Reserves	£ 930.00		£ 7,197.00					
Spend from Insurance	£ 2,269.17							
Spend from Grants	£ 13,082.80		£ 2,707.96					
Spend from previous years budget	£ 30.00		£ 90.00					
TOTAL	£ 68,648.54		£ 38,028.53		£ -			
	2019/20	2020/21						
tax base	452.94	452.41			455.42			Estimated tax base
precept	£ 65.80	£ 72.15			£ 78.83			

	£	36,910.00	£	39,900.00		£	43,911.00		
	-£	7,108.00	-£	7,260.00		-£	8,011.00		
precept	£	29,802.00	£	32,640.00		£	35,900.00		
cgt									
Forecast Increase		9.5%		9.7%	£6.35		9.3%	£6.68	