

Lyndhurst Parish Council

Finance Report 2021-22 up to P5 August 2021 for presentation at September meeting

Income

Approved Budget £325,137.94 (*including reserves c/f of £163,737.94*)

Actual expenditure to P5 £233,217.57

Forecast £326,907.94

Increase of £1,770 due to:-

- Grant for toilets £4770
- Reimbursement for floor £1700
- Reduction in miscellaneous income

Expenditure

Approved Budget £230,070

Actual expenditure to P5 £121,350.29

Forecast £231,980

Increase of £1,910 due to:-

Admin/Office

Approved Budget £64,000

Actual expenditure to P5 £32,290.67

Forecast £60,900

Saving of £3,100 due to:-

- £600 savings with room hire
- £1500 savings on grants for local causes
- £1000 savings on office costs due to relocation

Cemetery

Approved Budget £36,200

Actual expenditure to P5 £17,284.96

Forecast £32,060

Saving of £4,140 due to:-

- £2200 savings NFDC rates due to office relocation
- £1940 savings under miscellaneous due general maintenance

Allotments

Approved Budget £5,500

Actual expenditure to P5 £1650.41

Forecast £4,500

Saving of £1,000 due to:-

- Grounds maintenance – lower charges

Recreation

Approved Budget £85,050

Actual expenditure to P5 £51,890

Forecast £95,200

Increase of £10,150 due to:-

- Grounds maintenance – £3K for tree works; £1.5K for fencing and path
- Miscellaneous - £2.5K for CCTV and groundworks
- £3K increase for playground

Amenities

Approved Budget £17,320

Actual expenditure to P5 £2,218.36

Forecast £17,320

No change

- £5.5K has been allocated for paths and tree works on piece of land leading up to football ground which is in the process of being leased. If this land does not complete within this financial year, we will make savings of the above amount which will need to be c/f into next year.

Prepared by Carole Gibbs, RFO

7 September 2021