

Lyndhurst Parish Council Monthly Budget Report -2021-22 Financial Year - August 2021

BUDGET TO MONTH 5 % = 41.66		YTD TOTALS			FULL YEAR		ACTUAL VS FORECAST	Notes
Details	Actual	Budget to date	Variance	Approved Budget	Forecast	41.66%	Budget vs. forecast	
INCOME								
A0 - Reserves carried over	163,737.94	163,737.94	-	163,737.94	163,737.94	100.00 %	Actual c/f	
A1 - HMRC VAT refund	-	-	-	22,000.00	22,000.00	0.00 %	Estimate based on all projects being completed - claim Oct & March	
A2 - Precept	50,000.00	50,000.00	-	100,000.00	100,000.00	50.00 %	No increase on previous year	
A3 - HCC Lengthsman scheme	-	-	-	1,100.00	1,100.00	0.00 %	matched funding	
A4 - Burials & grave purchases	15,890.00	11,666.67	4,223.33	28,000.00	28,000.00	56.75 %	Actual higher than predicted	
A5 - Allotment rents	111.50	-	111.50	3,800.00	3,800.00	2.93 %	Based on 20-21 income	
A6 - Admin income	3,078.13	2,708.33	369.80	6,500.00	7,470.00	41.21 %	Calendar sales; misc. income £1K; reduction due to covid + £1700 insurance reimbursement for floor; £4770 cem toilet	
A7 - Other income	400.00	-	400.00	-	800.00	50.00 %	Donations for picnic benches	
Total INCOME	233,217.57	228,112.94	5,104.63	325,137.94	326,907.94	71.34 %		
EXPENDITURE								
B Admin Costs								
B1 - HALC - Fee/NALC Levy	748.37	748.37	-	800.00	800.00	93.55 %	Increase from 2020-21	
B2- LCDA room hire, adverts, etc	50.00	416.67	366.67	1,600.00	1,000.00	5.00 %	Reduction due to covid	
B3 - Lengthsman	120.00	833.33	713.33	2,000.00	2,000.00	6.00 %	£1K funded by HCC grant	
B4 - Payroll costs	10,387.71	10,458.33	70.62	25,100.00	25,100.00	41.39 %	Based on 20-21 plus 1%	
B5 - Grant allocations	9,568.69	9,568.69	-	12,500.00	11,000.00	86.99 %	reduction to £1K donation for local causes & £10K B/F to be paid for office modifications; £4.5K left from Ineos grant £2K sound proofing £2.5K TV screen	
B6 - Office costs	2,627.16	2,627.16	-	5,000.00	4,000.00	65.68 %	no rent for new office in 2021-22 financial year - increased costs due to office move initial set up £1K for IT hardware renewal £1K other	
B7 - Misc/Expenses/HMRC/Audit	8,788.74	8,788.74	-	17,000.00	17,000.00	51.70 %	HMRC payments £9K, expenses £1K, audit £1K, misc £2K; conference screen £2K; 2K insurance	
Total Admin Expenditure	32,290.67	33,441.29	1,150.62	64,000.00	60,900.00	53.02 %	Paid annual insurance upfront	
C Cemetery Costs								
C1 - Electricity	575.11	625.00	49.89	1,500.00	1,500.00	38.34 %	Estimate based on 20-21	
C2 - Grounds maintenance	7,206.00	7,083.33	(122.67)	17,000.00	17,000.00	42.39 %	Mint Gardens Limited - no increase on hourly rate plus other one off payments to contractors	
C3 - NFDC rates	444.70	208.33	236.37	2,700.00	500.00	88.94 %	Based on 20-21 plus 2% - no rates on chapel	
C4 - Miscellaneous	9,059.15	5,441.67	3,617.48	15,000.00	13,060.00	69.37 %	Reduction - General maintenance & remembrance day £1K; £9060 toilet; £3K painting of chapel	
Total Cemetery Expenditure	17,284.96	13,358.33	3,781.07	36,200.00	32,060.00	53.91 %		

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Details	Actual	Budget to date	Variance	Approved Budget	Forecast	41.66%	Budget vs. forecast	
EXPENDITURE								
D Allotment Costs								

D1 - Utilities	468.41	416.67	(51.74)	1,000.00	1,000.00	46.84 %	water costs
D2- Grounds maintenance	1,050.00	1,041.67	(8.33)	3,500.00	2,500.00	42.00 %	Mint Gardens including lengthsman -
D3 - Miscellaneous	132.00	416.67	284.67	1,000.00	1,000.00	13.20 %	ie Ground rent, general maint
Total Allotments Expenditure	1,650.41	1,875.00	224.59	5,500.00	4,500.00	36.68 %	
E Recreation Costs							
E1 - Forestry Commission rent	325.00	291.67	(33.33)	700.00	700.00	46.43 %	
E2- Grounds maintenance	1,165.00	3,333.33	2,168.33	3,500.00	8,000.00	14.56 %	3.5K for Mint; £2.8K for trees ; 1,7K for fencing/paths
E3 - Miscellaneous	560.00	1,250.00	690.00	350.00	3,000.00	18.67 %	annual inspections (350), general maint; increase by £2.5K for CCTV and ground works to install
E4 - Playground	48,300.00	48,300.00	-	76,000.00	79,000.00	61.14 %	General maintenance & "£50k B/F FROM PHASE 1 OF COLES MEAD & £26k PHASE 2 - Increase of £3K for repairs to skate ramp and stage 2 playground costs
E5 - Football ground	1,540.00	1,540.00	-	4,500.00	4,500.00	34.22 %	b/f from 2020-21
Total Recreation Expenditure	51,890.00	54,715.00	2,825.00	85,050.00	95,200.00	54.51 %	
F Amenities Costs							
F1 - Grounds maintenance	1,498.00	3,958.33	2,460.33	9,500.00	9,500.00	15.77 %	Includes £6.5K ringfenced from developers contribution
F2- Village Walks	-	83.33	83.33	200.00	200.00	0.00 %	
F3 - NFDC dog bins	375.77	258.33	(117.44)	620.00	620.00	60.61 %	
F4 - Miscellaneous	344.59	2,916.67	2,572.08	7,000.00	7,000.00	4.92 %	Estimate - includes £1K for bus shelter & £ 5.5K for tree works, paths relocated to recreation
Total Amenities Expenditure	2,218.36	7,216.67	4,998.31	17,320.00	17,320.00	12.81 %	
G - VAT to be reclaimed	16,015.89	6,015.89		22,000.00	22,000.00		
Total VAT	16,015.89	6,015.89		22,000.00	22,000.00		
Total EXPENDITURE	121,350.29	116,622.18	4,728.11	230,070.00	231,980.00	52.31 %	
Surplus balance	111,867.28			95,067.94	94,927.94		

c/f from surplus balance

benches, toilet

Total

£10,000 office modifications
£14,000 cemetery projects
£50,000 Coles Mead playground
£5,500 treeworks, footpaths
£4,500 Football ground lease & legal costs
£84,000