

Lighthorne Parish Council Performance Against Budget as at 5th July 2023

	2023-24	2023-24	2023-24
	Actual	Budget	Anticipate
Regular Receipts			
Precept	£8,000.00	£16,000.00	£8,000.00
Pavilion Rent	£2,960.00	£8,880.00	£5,920.00
Allotment Association	£0.00	£160.00	£0.00 Paid for 2023-24 earlier than expected in previous financial year.
VAT Refund	£0.00	£6,000.00	£674.80 Budget is a guesstimate based on planned expenditure. Anticipated based on unclaimed VAT receipts.
Total	£10,960.00	£31,040.00	£14,594.80

	2023-24	2023-24	2023-24
	Actual	Budget	Anticipate
Exceptional Receipts			
CIL	£3,361.18	£0.00	£0.00
Miscellaneous	£0.00	£0.00	£0.00
SDC CIL grant for sports field	£0.00	£19,000.00	£19,000.00 Subject to planning consent.
Total	£3,361.18	£19,000.00	£19,000.00

Transfers in from Reserve account	£0.00	<i>Total income matches transactions</i>
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	2023-24	2023-24	2023-24
	Actual	Budget	Anticipate
Regular Outgoings			
Clerk's Salary	£1,980.00	£5,940.00	£3,960.00 Based on anticipated NALC pay scales.
Grass Cutting	£3,343.50	£7,000.00	£3,656.50 Possible inclusion of new village green.
Street Lighting	£393.33	£2,000.00	£1,606.67 Subject to any repairs.
Pavilion Water	£151.71	£550.00	£398.29 Last year £520.10.
Pavilion Sewage	£588.00	£0.00	£500.00 To be established.
Village Maintenance	£748.99	£1,500.00	£751.01 Defibrillator maintenance, Broadwell trim, etc.
Communication	£0.00	£200.00	£200.00 Web site, e-mail list, Parish magazine, surveys.
Village Hall	£0.00	£1,000.00	£1,000.00 Grant.
Audit	£340.00	£600.00	£260.00 Trevor Gill, Moore UK.
WALC/NALC	£249.00	£250.00	£0.00 Subscription, Education.
Insurance	£745.71	£700.00	£45.71 BHB Ltd.
Information Commissioner	£0.00	£35.00	£35.00
Grants	£500.00	£600.00	£100.00 Christmas tree, Church, Redlands
Total	£9,040.24	£20,375.00	£12,421.76

	2023-24	2023-24	2023-24
	Actual	Budget	Anticipate
Exceptional Outgoings			
Speed Sign	£0.00	£5,000.00	£5,000.00 Second sign anticipated.
Sports field parking & improvements	£0.00	£27,000.00	£27,000.00 Land Registry, Planning, Tree clearing, Site levelling, Compacted surface, Fencing, etc
King's Coronation	£182.38	£0.00	£0.00 Mugs paid for last year. Street party food.
Laptop for Clerk	£329.00	£350.00	£0.00
Pavilion Windows	£1,390.00	£0.00	£0.00 WCC investigation fee.
Miscellaneous	£490.07	£500.00	£9.93
Bishops Hill Parking	£500.00	£0.00	£0.00 WCC investigation fee.
Total	£2,891.45	£32,850.00	£32,009.93

Transfers out to Reserve account	£0.00	<i>Total outgoings match transactions</i>
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Reconciliation		
Balance of 31st March 2023	£4,366.73	
Total receipts this financial year	£14,321.18	
Total outgoings this financial year	£11,931.69	
Calculated balance	£6,756.22	<i>Calculated balance matches actual balance</i>

Net Anticipated	-£10,836.89	Does not take into account current balances.
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Current Account Balance	£6,756.22	As of 4th May 2023
Anticipated YE Balance	-£4,080.67	All in doubt pending an alternative plan for Pavilion parking.

Allocated Reserves Interest		
Allocated Reserves Balance	£22,497.54	Taken from statement at financial year end, included in Total other receipts on AGAR.

Total Balances	£29,253.76
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	Allocation	Spent	Remaining
Allocated Reserves			
Village Hall Extension Repair	£10,000.00	£10,000.00	
Storm Damage	£1,500.00	£1,500.00	
30mph Speed Limit Extension	£2,000.00	£2,000.00	Approximately one third of cost.
Sports Field Parking	£8,000.00	£702.20	£7,297.80 Aproximately one third of cost, SDC CIL grant of £19,000 obtained. Spent Land Registry, Planning, Tree survey.
Basketball Hoop + Installation	£940.00	£940.00	£940.00 Grant received. Can only be used for this purpose or returned.
Total			£21,737.80