

### Lighthorne Parish Council Performance Against Budget as at 3rd November 2023

|                       | 2023-24           | 2023-24           | 2023-24          |
|-----------------------|-------------------|-------------------|------------------|
| Regular Receipts      | Actual            | Budget            | Anticipate       |
| Precept               | £16,000.00        | £16,000.00        | £0.00            |
| Pavilion Rent         | £5,920.00         | £8,880.00         | £2,960.00        |
| Allotment Association | £0.00             | £160.00           | £0.00            |
| VAT Refund            | £0.00             | £6,000.00         | £674.80          |
| <b>Total</b>          | <b>£21,920.00</b> | <b>£31,040.00</b> | <b>£3,634.80</b> |

|                                | 2023-24          | 2023-24           | 2023-24           |                              |
|--------------------------------|------------------|-------------------|-------------------|------------------------------|
| Exceptional Receipts           | Actual           | Budget            | Anticipate        |                              |
| 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. |
| Grants                         | £150.00          | £0.00             | £0.00             | WCC for bench.               |
| <b>Total</b>                   | <b>£3,511.18</b> | <b>£19,000.00</b> | <b>£19,000.00</b> |                              |

|                                   |       |                                   |
|-----------------------------------|-------|-----------------------------------|
| Transfers in from Reserve account | £0.00 | Total income matches transactions |
|-----------------------------------|-------|-----------------------------------|

|                       |                   |
|-----------------------|-------------------|
| <b>Total Receipts</b> | <b>£25,431.18</b> |
|-----------------------|-------------------|

|                          | 2023-24           | 2023-24           | 2023-24  |
|--------------------------|-------------------|-------------------|--|
| Regular Outgoings        | Actual            | Budget            | Anticipate   |
| Clerk's Salary           | £3,960.00         | £5,940.00         | £1,980.00 Based on anticipated NALC pay scales.          |
| Grass Cutting            | £6,464.00         | £7,000.00         | £536.00 Possible inclusion of new village green.         |
| Street Lighting          | £1,994.34         | £2,000.00         | £5.66 Subject to any repairs.                            |
| Pavilion Water           | £385.86           | £550.00           | £164.14 Last year £520.10.                               |
| Pavilion Sewage          | £588.00           | £0.00             | £500.00 To be established.                               |
| Village Maintenance      | £988.99           | £1,500.00         | £511.01 Defibrillator maintenance, Broadwell trim, etc.  |
| Communication            | £9.59             | £200.00           | £190.41 Web site, e-mail list, Parish magazine, surveys. |
| Village Hall             | £0.00             | £1,000.00         | £1,000.00 Grant.   |
| Audit                    | £718.00           | £600.00           | -£118.00 Trevor Gill, Moore UK, external audit cost up.  |
| WALC/NALC                | £249.00           | £250.00           | £0.00 Subscription, Education.                           |
| Insurance                | £745.71           | £700.00           | £0.00 BHB Ltd.   |
| Information Commissioner | £0.00             | £35.00            | £35.00   |
| Grants                   | £500.00           | £600.00           | £100.00 Christmas tree, Church, Redlands                 |
| <b>Total</b>             | <b>£16,603.49</b> | <b>£20,375.00</b> | <b>£4,904.22</b>   |

|                                     | 2023-24          | 2023-24           | 2023-24           |   |
|-------------------------------------|------------------|-------------------|-------------------|---|
|                                     | Actual           | Budget            | Anticipate        |   |
| 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.  |
| Pavilion Survey                     | £400.00          | £0.00             | £0.00             |   |
| Miscellaneous                       | £2,403.31        | £500.00           | £0.00             | May want to categorise some of this.  |
| Bishops Hill Parking                | £500.00          | £0.00             | £0.00             | WCC investigation fee.  |
| <b>Total</b>                        | <b>£5,204.69</b> | <b>£32,850.00</b> | <b>£32,000.00</b> |   |

|   |              |   |
|---|--------------|---|
| <b>Transfers out to Reserve account</b> | <b>£0.00</b> | <b>Total outgoings match transactions</b> |
|---|--------------|---|

|                        |                   |
|------------------------|-------------------|
| <b>Total Outgoings</b> | <b>£21,808.18</b> |
|------------------------|-------------------|

|                                     |  |
|-------------------------------------|--|
| <b>Reconciliation</b>               |  |
| Balance of 31st March 2023          | £4,366.73  |
| Total receipts this financial year  | £25,431.18                                       |
| Total outgoings this financial year | £21,808.18                                       |
| Calculated balance                  | <b>£7,989.73</b>                                 |
|                                     | <i>Calculated balance matches actual balance</i> |

|                        |   |
|------------------------|---|
| <b>Net Anticipated</b> | <b>-£14,269.42</b> Does not take into account current balances. |
|------------------------|---|

|                         |   |
|-------------------------|---|
| Current Account Balance | £7,989.73 As of 5th October 2023.   |
| Anticipated YE Balance  | -£6,279.69 All in doubt pending an alternative plan for Pavilion parking. |

|                             |   |
|-----------------------------|---|
| Allocated Reserves Interest | Taken from statement at financial year end, included in Total other receipts on AGAR. |
| Allocated Reserves Balance  | £22,556.64 As of 5th October 2023.  |

|                       |                   |
|-----------------------|-------------------|
| <b>Total Balances</b> | <b>£30,546.37</b> |
|-----------------------|-------------------|

| Allocated Reserves             | Allocation | Spent   | Remaining         |
|--------------------------------|------------|---------|-------------------|
| 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         |
| Sports Field Parking           | £8,000.00  | £702.20 | £7,297.80         |
| Basketball Hoop + Installation | £940.00    |         | £940.00           |
| <b>Total</b>                   |            |         | <b>£21,737.80</b> |

Approximately one third of cost.  
Approximately one third of cost, SDC CIL grant of £19,000 obtained. Spent Land Registry, Planning, Tree survey.  
Grant received. Can only be used for this purpose or returned.

**AGAR**

|                                     |         |
|-------------------------------------|---------|
| 1. Balance brought forward          | £26,850 |
| 2. Precept or Rates & Levies        | £16,000 |
| 3. Total other receipts             | £9,431  |
| 4. Staff costs                      | £3,960  |
| 5. Loan interest/capital repayments | £0      |
| 6. All other payments               | £17,848 |
| 7. Balances carried forward         | £30,546 |