

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

	2023-24	2023-24	2023-24
	Actual	Budget	Anticipate
Regular Receipts			
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 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	£21,920.00	£31,040.00	£3,634.80

	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.
Grants	£150.00	£0.00	£0.00 WCC for bench.
Total	£3,511.18	£19,000.00	£19,000.00

Transfers in from Reserve account £0.00 *Total income matches transactions*

Total Receipts £25,431.18

	2023-24	2023-24	2023-24
	Actual	Budget	Anticipate
Regular Outgoings			
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 BH&B Ltd.
Information Commissioner	£0.00	£35.00	£35.00
Grants	£500.00	£600.00	£100.00 Christmas tree, Church, Redlands
Total	£16,603.49	£20,375.00	£4,904.22

	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.
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.
Total	£5,204.69	£32,850.00	£32,000.00

Transfers out to Reserve account £0.00 *Total outgoings match transactions*

Total Outgoings £21,808.18

Reconciliation

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 £7,989.73

Calculated balance matches actual balance

Net Anticipated

£-14,269.42 Does not take into account current balances.

Current Account Balance
Anticipated YE Balance

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

Allocated Reserves Interest
Allocated Reserves Balance

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

Total Balances £30,546.37

	Allocation	Spent	Remaining
Allocated Reserves			
Village Hall Extension Repair	£10,000.00	£10,000.00	£0.00
Storm Damage	£1,500.00	£1,500.00	£0.00
30mph Speed Limit Extension	£2,000.00	£2,000.00	£0.00 Approximately one third of cost.
Sports Field Parking	£8,000.00	£702.20	£7,297.80 Approximately one third of cost, SDC CIL grant of £19,000 obtained. Spent Land Registry, Planning, Tree survey.
Basketball Hoop + Installation	£940.00	£940.00	£0.00 Grant received. Can only be used for this purpose or returned.
Total			£21,737.80

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