

Lighthorne Parish Council Performance Against Budget as at 4th February 2024

	2023-24	2023-24	2023-24
	Actual	Budget	Anticipate
Regular Receipts			
Precept	£16,000.00	£16,000.00	£0.00
Pavilion Rent	£7,400.00	£8,880.00	£1,480.00
Allotment Association	£0.00	£160.00	£0.00 Paid for 2023-24 earlier than expected in previous financial year.
VAT Refund	£4,197.39	£6,000.00	£4,197.00 Recalculated for the period April - Dec 2023. Claim to be submitted.
Total	£27,597.39	£31,040.00	£5,677.00

	2023-24	2023-24	2023-24
	Actual	Budget	Anticipate
Exceptional Receipts			
CIL	£3,361.18	£0.00	£0.00
Miscellaneous	£123.20	£0.00	£0.00
SDC CIL grant for sports field	£0.00	£19,000.00	£0.00 Subject to planning consent.
Grants	£19,150.00	£0.00	£0.00 WCC for bench.
Total	£22,634.38	£19,000.00	£0.00

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

Total Receipts £50,231.77

	2023-24	2023-24	2023-24
	Actual	Budget	Anticipate
Regular Outgoings			
Clerk's Salary	£4,950.00	£5,940.00	£990.00 Based on anticipated NALC pay scales.
Grass Cutting	£7,504.00	£7,000.00	£0.00 Possible inclusion of new village green.
Street Lighting	£2,405.61	£2,000.00	£0.00 Subject to any repairs.
Pavilion Water	£525.39	£550.00	£24.61 Last year £520.10.
Pavilion Sewage	£588.00	£0.00	£500.00 To be established.
Village Maintenance	£1,270.98	£1,500.00	£229.02 Defibrillator maintenance, Broadwell trim, etc.
Communication	£9.59	£200.00	£190.41 Web site, e-mail list, Parish magazine, surveys.
Village Hall	£1,250.00	£1,000.00	£0.00 Grant.
Audit	£718.00	£600.00	£0.00 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
Total	£20,716.28	£20,375.00	£2,069.04

	2023-24	2023-24	2023-24
	Actual	Budget	Anticipate
Exceptional Outgoings			
Pavilion WC Safety Floor	£206.49		
Speed Gun	£371.40		
Speed Sign	£0.00	£5,000.00	£5,000.00 Second sign anticipated.
Sports field parking & improvements	£19,243.00	£27,000.00	£0.00 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
Pavilion Skip Hire	£580.00	£0.00	£0.00
Pavilion Tree Maintenance	£1,170.00	£0.00	£0.00
Miscellaneous	£2,738.26	£500.00	£0.00 May want to categorise some of this.
Bishops Hill Parking	£500.00	£0.00	£0.00 WCC investigation fee.
Total	£27,110.53	£32,850.00	£5,000.00

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

Total Outgoings £47,826.81

	Reconciliation
Balance of 31st March 2023	£4,366.73
Total receipts this financial year	£50,231.77
Total outgoings this financial year	£47,826.81
Calculated balance	£6,771.69
	<i>Calculated balance matches actual balance</i>

Net Anticipated -£1,392.04 Does not take into account current balances.

Current Account Balance £6,771.69 As of 5th October 2023.
Anticipated YE Balance £5,379.65 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.

Total Balances £29,328.33

	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 Grant received. Can only be used for this purpose or returned.
Total			£21,737.80