

**Lighthorne Parish Council Performance Against Budget as at 5th October 2023**

	2023-24 Actual	2023-24 Budget	2023-24 Anticipate	
<b>Regular Receipts</b>				
Precept	£16,000.00	£16,000.00	£0.00	
Pavilion Rent	£5,180.00	£8,880.00	£3,700.00	
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.
<b>Total</b>	<b>£21,180.00</b>	<b>£31,040.00</b>	<b>£4,374.80</b>	
<b>Exceptional Receipts</b>				
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>	
<b>Transfers in from Reserve account</b>	£0.00			<i>Total income matches transactions</i>
<b>Total Receipts</b>	<b>£24,691.18</b>			
<b>Regular Outgoings</b>				
Clerk's Salary	£3,465.00	£5,940.00	£2,475.00	Based on anticipated NALC pay scales.
Grass Cutting	£5,944.00	£7,000.00	£1,056.00	Possible inclusion of new village green.
Street Lighting	£1,883.06	£2,000.00	£116.94	Subject to any repairs.
Pavilion Water	£332.07	£550.00	£217.93	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	£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>£15,183.42</b>	<b>£20,375.00</b>	<b>£6,324.29</b>	
<b>Exceptional Outgoings</b>				
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	£1,869.31	£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>£4,670.69</b>	<b>£32,850.00</b>	<b>£32,000.00</b>	
<b>Transfers out to Reserve account</b>	£0.00			<i>Total outgoings match transactions</i>
<b>Total Outgoings</b>	<b>£19,854.11</b>			
<b>Reconciliation</b>				
Balance of 31st March 2023	£4,366.73			
Total receipts this financial year	£24,691.18			
Total outgoings this financial year	£19,854.11			
Calculated balance	<b>£9,203.80</b>			<i>Calculated balance matches actual balance</i>
<b>Net Anticipated</b>			<b>-£14,949.49</b>	Does not take into account current balances.
<b>Current Account Balance</b>			<b>£9,203.80</b>	As of 5th October 2023.
<b>Anticipated YE Balance</b>			<b>-£5,745.69</b>	All in doubt pending an alternative plan for Pavilion parking.
<b>Allocated Reserves Interest</b>				Taken from statement at financial year end, included in Total other receipts on AGAR.
<b>Allocated Reserves Balance</b>			<b>£22,556.64</b>	As of 5th October 2023.
<b>Total Balances</b>			<b>£31,760.44</b>	
<b>Allocated Reserves</b>	<b>Allocation</b>	<b>Spent</b>	<b>Remaining</b>	
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	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	Grant received. Can only be used for this purpose or returned.
<b>Total</b>			<b>£21,737.80</b>	