

Lighthorne Parish Council Performance Against Budget as at 8th March 2024

	2023-24 Actual	2023-24 Budget	2023-24 Anticipate	
<b>Regular Receipts</b>				
Precept	£16,000.00	£16,000.00	£0.00	
Pavilion Rent	£8,140.00	£8,880.00	£0.00	
Allotment Association	£155.00	£160.00	£0.00	Paid for 2023-24 earlier than expected in previous financial year.
VAT Refund	£4,197.39	£6,000.00	£0.00	Recalculated for the period April - Dec 2023. Claim to be submitted.
<b>Total</b>	<b>£28,492.39</b>	<b>£31,040.00</b>	<b>£0.00</b>	
<b>Exceptional Receipts</b>				
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.
<b>Total</b>	<b>£22,634.38</b>	<b>£19,000.00</b>	<b>£0.00</b>	
Transfers in from Reserve account	£0.00			Total income matches transactions
<b>Total Receipts</b>	<b>£51,126.77</b>			0.000000000000
<b>Regular Outgoings</b>				
Clerk's Salary	£5,940.00	£5,940.00	£0.00	Based on anticipated NALC pay scales.
Grass Cutting	£7,504.00	£7,000.00	£0.00	Possible inclusion of new village green.
Street Lighting	£2,696.90	£2,000.00	£0.00	Subject to any repairs.
Pavilion Water	£623.73	£550.00	£0.00	Last year £520.10.
Pavilion Sewage	£1,098.00	£0.00	£0.00	Includes system assessment and regular maintenance.
Village Maintenance	£3,498.96	£1,500.00	£0.00	Defibrillator maintenance, Broadwell trim, etc.
Communication	£9.59	£200.00	£0.00	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	£0.00	
Grants	£500.00	£600.00	£0.00	Christmas tree, Church, Redlands
<b>Total</b>	<b>£24,833.89</b>	<b>£20,375.00</b>	<b>£0.00</b>	
<b>Exceptional Outgoings</b>				
Pavillion WC Safety Floor	£206.49			
Speed Gun	£371.40			
Speed Sign	£0.00	£5,000.00	£0.00	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	
Pavillion Skip Hire	£580.00	£0.00	£0.00	
Pavillion Tree Maintenance	£1,170.00	£0.00	£0.00	
Miscellaneous	£2,743.25	£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>£27,115.52</b>	<b>£32,850.00</b>	<b>£0.00</b>	
Transfers out to Reserve account	£0.00			
<b>Total Outgoings</b>	<b>£51,949.41</b>			Total outgoings match transactions
<b>Reconciliation</b>				
Balance of 31st March 2023	£4,366.73			
Total receipts this financial year	£51,126.77			
Total outgoings this financial year	£51,949.41			
Calculated balance	<b>£3,544.09</b>			Calculated Balance Matches Actual Balance
<b>Net Anticipated</b>			<b>£0.00</b>	Does not take into account current balances.
<b>Current Account Balance</b>			<b>£3,544.09</b>	As of 31st March 2024.
<b>Anticipated YE Balance</b>			<b>£3,544.09</b>	
<b>Allocated Reserves Interest</b>			£239.41	Taken from statement at financial year end, included in Total other receipts on AGAR.
<b>Allocated Reserves Balance</b>			<b>£22,722.70</b>	As of 31st March 2024
<b>Total Balances</b>			<b>£26,266.79</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>	