

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

Regular Receipts	2023-24	2023-24	2023-24
	Actual	Budget	Anticipate
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>

Exceptional Receipts	2023-24	2023-24	2023-24
	Actual	Budget	Anticipate
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

**Total Receipts** £51,126.77 0.000000000000000

Regular Outgoings	2023-24	2023-24	2023-24
	Actual	Budget	Anticipate
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>

Exceptional Outgoings	2023-24	2023-24	2023-24
	Actual	Budget	Anticipate
Pavilion 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
Pavilion Skip Hire	£580.00	£0.00	£0.00
Pavilion 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

**Total Outgoings** £51,949.41 Total outgoings match transactions

Reconciliation	Calculated Balance Matches Actual Balance		
	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	£3,544.09		

**Net Anticipated** £0.00 Does not take into account current balances.

Current Account Balance £3,544.09 As of 31st March 2024.  
Anticipated YE Balance £3,544.09

Allocated Reserves Interest £239.41 Taken from statement at financial year end, included in Total other receipts on AGAR.  
Allocated Reserves Balance £22,722.70 As of 31st March 2024

**Total Balances** £26,266.79

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	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.
<b>Total</b>			<b>£21,737.80</b>