

Lighthorne Parish Council Performance Against Budget as at 4th September 2023

	2023-24	2023-24	2023-24	
Regular Receipts	Actual	Budget	Anticipate	
Precept	£8,000.00	£16,000.00	£8,000.00	
Pavilion Rent	£4,440.00	£8,880.00	£4,440.00	
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 guestimate based on planned expenditure. Anticipated based on unclaimed VAT receipts.
Total	£12,440.00	£31,040.00	£13,114.80	
Exceptional Receipts	2023-24 Actual	2023-24 Budget	2023-24 Anticipate	
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	£15,951.18			
Regular Outgoings	2023-24 Actual	2023-24 Budget	2023-24 Anticipate	
Clerk's Salary	£2,970.00	£5,940.00	£2,970.00	Based on anticipated NALC pay scales.
Grass Cutting	£4,904.00	£7,000.00	£2,096.00	Possible inclusion of new village green.
Street Lighting	£1,772.95	£2,000.00	£227.05	Subject to any repairs.
Pavilion Water	£272.49	£550.00	£277.51	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	£340.00	£600.00	£260.00	Trevor Gill, Moore UK.
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	£13,100.73	£20,375.00	£8,406.98	
Exceptional Outgoings	2023-24 Actual	2023-24 Budget	2023-24 Anticipate	
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.
Miscellaneous	£1,840.11	£500.00	£0.00	
Bishops Hill Parking	£500.00	£0.00	£0.00	WCC investigation fee.
Total	£4,241.49	£32,850.00	£32,000.00	
Transfers out to Reserve account	£0.00			Total outgoings match transactions
Total Outgoings	£17,342.22			
Reconciliation				
Balance of 31st March 2023	£4,366.73			
Total receipts this financial year	£15,951.18			
Total outgoings this financial year	£17,342.22			
Calculated balance	£2,975.69			Calculated balance matches actual balance
Net Anticipated			-£8,292.18	Does not take into account current balances.
Current Account Balance			£2,975.69	As of 4th September 2023.
Anticipated YE Balance			-£5,316.49	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 4th September 2023.
Total Balances			£25,532.33	
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.
Total			£21,737.80	