

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

	2023-24	2023-24	2023-24
	Actual	Budget	Anticipate
<b>Regular Receipts</b>			
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 guesstimate based on planned expenditure. Anticipated based on unclaimed VAT receipts.
<b>Total</b>	<b>£12,440.00</b>	<b>£31,040.00</b>	<b>£13,114.80</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>£15,951.18</b>		
<b>Regular Outgoings</b>			
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
<b>Total</b>	<b>£13,100.73</b>	<b>£20,375.00</b>	<b>£8,406.98</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.
Miscellaneous	£1,840.11	£500.00	£0.00
Bishops Hill Parking	£500.00	£0.00	£0.00 WCC investigation fee.
<b>Total</b>	<b>£4,241.49</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>£17,342.22</b>		
<b>Reconciliation</b>			
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	<b>£2,975.69</b>		<i>Calculated balance matches actual balance</i>
<b>Net Anticipated</b>			<b>-£8,292.18</b> Does not take into account current balances.
<b>Current Account Balance</b>			<b>£2,975.69</b> As of 4th September 2023.
<b>Anticipated YE Balance</b>			<b>-£5,316.49</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 4th September 2023.
<b>Total Balances</b>			<b>£25,532.33</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>