

Lighthorne Parish Council Budget 2026-27

Regular Receipts

Precept	£18 000
Pavilion Rent	£9 876
Allotment Association	£160

VAT Refund £750

Total Regular Receipts £28 786

Exceptional Receipts

CIL	£0
Miscellaneous Receipts	£0
Grants Received	£0

Total Exceptional Receipts £0

Total Receipts £28 786

Regular Outgoings

Clerk's Salary	£6 673
Grass Cutting	£9 038
Street Lighting	£1 749
Pavilion Water	£1 576
Pavilion Sewage	£1 153
Village Maintenance	£5 000
Communication	£500
Village Hall	£1 000
Audit	£550
WALC/NALC	£288
Insurance	£1 212
Information Commissioner	£47
Playground Inspection	£250
Service Charge	£55

Total Regular Outgoings £29 091

Exceptional Outgoings

New Lighting Columns	£4 000
Pavilion	£1 000
Miscellaneous Out	£0
30mph Sign	£2 000
Sports Field	£1 000
Village Hall - Repairs	£2 500
Solar Panels	£2 500
Sewage Works	£7 000

Total Exceptional Outgoings £20 000

Total Outgoings £49 091

Exceptional Items are paid from the Reserve Account

Cash Flow - Budget

Opening Balance - Current Account	£7 482
Opening Balance - Reserve Account	£16 700
Total Opening Balance	£24 182

Receipts	£28 786
Outgoings	(£49 091)
Total Closing Balance	£3 877

Lighthorne Parish Council Budget 2026-27 v0.3

2025-26						Proposed Budget 2026-27		Stress Test 2026-27	
Regular Receipts	2025-25 Budget	2025-26 YTD	2025-26 YTG	2025-26 Forecast	Variance F vs B	Growth Factor	Prop Budget 2026-27	Growth Factor	Stress Test 2026-27
Precept	16 000	16 000	0	16 000	0	0 0%	18 000		18 000
Pavilion Rent	9 046	8 389	823	9 212	166		9 876		9 876
Allotment Association	160	0	160	160	0	0 0%	160		160
VAT Refund	750	1 770	0	1 770	1 020		750		750
Total	25 956	26 160	983	27 142	1 186		28 786		28 786
Exceptional Receipts	2025-25 Budget	2025-26 YTD	2025-26 YTG	2025-26 Forecast	Variance F vs B	Growth Factor	Prop Budget 2026-27	Growth Factor	Stress Test 2026-27
CIL	6 000	6 344	0	6 344	344	0 0%	0		0
Miscellaneous Receipts	0	820	0	820	820		0		0
Grants Received	0	0	0	0	0		0		0
Total	6 000	7 165	0	7 165	1 165		0		0
Transfer From Reserve Account		0							
Total Receipts	31 956	33 324	983	34 307	2 351		28 786		28 786
Regular Outgoings	2025-25 Budget	2025-26 YTD	2025-26 YTG	2025-26 Forecast	Variance F vs B	Growth Factor	Prop Budget 2026-27	Growth Factor	Stress Test 2026-27
Clerk's Salary	6 500	5 937	542	6 479	21	3 0%	6 673	5%	6 803
Grass Cutting	8 954	7 476	740	8 216	738	10 0%	9 038		10 000
Street Lighting	1 590	1 208	382	1 590	0	10 0%	1 749	20%	1 908
Pavilion Water	1 501	1 425	76	1 501	0	5 0%	1 576	20%	1 801
Pavilion Sewage	1 046	1 068	0	1 068	-22	8 0%	1 153	20%	1 282
Village Maintenance	4 800	2 555	1 000	3 555	1 245		5 000		5 500
Communication	466	9	100	109	357		500		500
Village Hall	1 000	0	500	500	500		1 000		1 000
Audit	494	802	0	802	-308	10 0%	550	10%	882
WALC/NALC	278	274	0	274	4	5 0%	288	5%	288
Insurance	1 073	1 082	0	1 082	-9	12 0%	1 212	30%	1 407
Information Commissioner	35	47	0	47	-12	0 0%	47	0%	47
Playground Inspection	250	0	250	250	0	0 0%	250	10%	275
Service Charge	0	43	4	47	-47	2 5%	55	3%	48
Total Regular Outgoings	27 987	21 927	3 594	25 520	2 467		29 091		31 741
Exceptional Outgoings	2025-25 Budget	2025-26 YTD	2025-26 YTG	2025-26 Forecast	Variance F vs B	Growth Factor	Prop Budget 2026-27	Growth Factor	Stress Test 2026-27
New Lighting Columns	2 000	0	2 000	0			4 000		4 000
Pavilion	600	0	600	0			1 000		1 000
Miscellaneous Out	500	836	250	500			0		1 000
30mph Sign							2 000		2 000
Sports Field							1 000		1 000
Village Hall - Repairs							2 500		2 500
Solar Panels							2 500		2 500
Sewage Works							7 000		7 000
Total Exceptional Outgoings	3 100	836	2 850	500			20 000		21 000
Total Outgoings	31 087	22 763					49 091		52 741

Exceptional Items are paid from the Reserve Account

Cash Flow - Budget

	2026-27
Opening Balance - Current Account	7 482
Opening Balance - Reserve Account	16 700
Total Opening Balance	24 182
Receipts	28 786
Outgoings	-49 091
Total Closing Balance	3 877

Cash Flow - Stress Test

	2026-27
Opening Balance - Current Account	7 482
Opening Balance - Reserve Account	16 700
Total Opening Balance	24 182
Receipts	28 786
Outgoings	-52 741
Total Closing Balance	227

	2024-25
Regular Receipts	Budget
Precept	£16 000 00
Pavilion Rent	£8 880 00
Allotment Association	£160 00
VAT Refund	£500 00
Total	£25 540 00

	2023-24
Exceptional Receipts	Budget
CIL	£1 600 00
Miscellaneous	
SDC CIL grant for sports field	
Grants	
Total	£1 600 00

Transfer From Reserve Account

Total Receipts	£27 140 00
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	2024-25
Regular Outgoings	Budget
Clerk's Salary	£5 940 00
Grass Cutting	£7 500 00
Street Lighting	£2 500 00
Pavilion Water	£600 00
Pavilion Sewage	£1 350 00
Village Maintenance	£1 500 00
Communication	£100 00
Village Hall	£1 000 00
Audit	£600 00
WALC/NALC	£250 00
Insurance	£1 000 00
Information Commissioner	£35 00
Grants	
Total	£22 375 00

	2024-25
Exceptional Outgoings	Budget
Playground Inspection	£250 00
New Lighting Columns	£3 600 00
Land Reg Approved Survey	£300 00
Total Exceptional	£3 900 00

Total Expenditure	£26 275 00
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Surplus / (Deficit)	£865 00
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Lighthorne Parish Council Budget Forecast for 2024-25

This is a financial forecast prepared before the start of the financial year based on anticipated account balances at start of financial year, an analysis of past income and expenditure, a knowledge of potential exceptional expenditure, and reserves allocated to specific projects. A primary purpose is to inform the setting of the precept for the coming financial year. This forecast will be tracked monthly so that performance against this budget is understood, and adjustments can be made accordingly.

Regular Receipts	2022-23 Budget	2022-23 Forecast	2024-25 Budget
Precept	£14 130 00	£14 130 00	£16 000 00
Pavilion Rent	£8 280 00	£8 280 00	£8 880 00
Allotment Association	£150 00	£160 00	£160 00
VAT Refund	£1 000 00	£5 429 26	£6 000 00
Exceptional Receipts	2022-23 Budget	2022-23 Forecast	2023-24 Budget
Community Infrastructure Levy	£0 00	£3 361 18	£0 00
SDC Grant for Sports Field improvements	£0 00	£0 00	£19 000 00
Safe Path ST Grant	£7 026 00	£7 026 00	£0 00
WCC for Basketball	£0 00	£940 00	£0 00
Totals	£30 586 00	£39 326 44	£50 040 00
Regular Outgoings	2022-23 Budget	2022-23 Forecast	2023-24 Budget
Clerk's Salary	£4 960 80	£5 400 00	£5 940 00
Grass Cutting	£7 000 00	£6 333 80	£7 000 00
Street Lighting	£3 000 00	£1 882 91	£2 000 00
Pavilion Water	£500 00	£520 10	£550 00
Village Maintenance	£1 500 00	£1 245 75	£1 500 00
Communication	£300 00	£154 34	£200 00
Village Hall	£1 000 00	£1 000 00	£1 000 00
Audit	£550 00	£580 00	£600 00
WALC/NALC	£250 00	£237 00	£250 00
Insurance	£650 00	£683 48	£700 00
Information Commissioner	£35 00	£35 00	£35 00
Grants	£400 00	£525 00	£600 00
Exceptional Outgoings	2022-23 Budget	2022-23 Forecast	2023-24 Budget
Safe Path	£13 000 00	£17 448 83	£0 00
Speed Sign	£5 000 00	£4 764 00	£5 000 00
Sports field parking & improvements	£8 000 00	£162 20	£27 000 00
Sports Field Security	£2 000 00	£3 739 40	£0 00
Laptop for Clerk			£350 00
Miscellaneous	£0 00	£7 490 67	£500 00
Totals	£48 145 80	£52 202 48	£53 225 00
Income less expenditure	-£17 559 80	-£12 876 04	-£3 185 00
Contingency	£7 065 00	£7 065 00	£8 000 00
Allocated Reserves			
Village Hall Extension Repair	£10 000 00	£10 000 00	£10 000 00
Storm Damage	£1 500 00	£1 500 00	£1 500 00
30mph Speed Limit Extension		£2 000 00	£0 00
SDC grant for sports field parking and improvements			£19 000 00
Sports Field Parking + improvements		£8 000 00	£8 000 00
Basketball Hoop + Installation		£940 00	£940 00
Total	£11 500 00	£22 440 00	£39 440 00