

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

	2023-24 Actual	2023-24 Budget	2023-24 Anticipate	
Regular Receipts				
Precept	£8,000.00	£16,000.00	£8,000.00	
Pavilion Rent	£1,480.00	£8,880.00	£7,400.00	
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	£345.13	Budget is a guestimate based on planned expenditure. Anticipated based on unclaimed VAT receipts.
Total	£9,480.00	£31,040.00	£15,745.13	

	2023-24 Actual	2023-24 Budget	2023-24 Anticipate	
Exceptional Receipts				
CIL	£0.00	£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.
Total	£0.00	£19,000.00	£19,000.00	

Transfers in from Reserve account £0.00 *Total income matches transactions*

	2023-24 Actual	2023-24 Budget	2023-24 Anticipate	
Regular Outgoings				
Clerk's Salary	£990.00	£5,940.00	£4,950.00	Based on anticipated NALC pay scales.
Grass Cutting	£941.00	£7,000.00	£6,059.00	Possible inclusion of new village green.
Street Lighting	£145.37	£2,000.00	£1,854.63	Subject to any repairs.
Pavilion Water	£53.13	£550.00	£496.87	Last year £520.10.
Village Maintenance	£154.00	£1,500.00	£1,346.00	Defibrillator maintenance, Broadwell trim, etc.
Communication	£0.00	£200.00	£200.00	Web site, e-mail list, Parish magazine, surveys.
Village Hall	£0.00	£1,000.00	£1,000.00	Grant.
Audit	£0.00	£600.00	£600.00	Trevor Gill, Moore UK.
WALC/NALC	£249.00	£250.00	£1.00	Subscription, Education.
Insurance	£0.00	£700.00	£700.00	BHB Ltd.
Information Commissioner	£0.00	£35.00	£35.00	
Grants	£500.00	£600.00	£100.00	Christmas tree, Church, Redlands
Total	£3,032.50	£20,375.00	£17,342.50	

	2023-24 Actual	2023-24 Budget	2023-24 Anticipate	
Exceptional Outgoings				
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	
Miscellaneous	£336.00	£500.00	£164.00	
Bishops Hill Parking	£500.00	£0.00	£0.00	WCC investigation fee.
Total	£1,347.38	£32,850.00	£32,164.00	

Transfers out to Reserve account £0.00 *Total outgoings match transactions*

Reconciliation				
Balance of 31st March 2023	£4,366.73			
Total receipts this financial year	£9,480.00			
Total outgoings this financial year	£4,379.88			
Calculated balance	£9,466.85			<i>Calculated balance matches actual balance</i>

Net Anticipated -£14,761.37 Does not take into account current balances.

Current Account Balance £9,466.85 As of 4th May 2023
Anticipated YE Balance -£5,294.52

Allocated Reserves Interest Taken from statement at financial year end, included in Total other receipts on AGAR.
Allocated Reserves Balance £22,497.54 As of 4th May 2023

Total Balances £31,964.39

	Allocation	Spent	Remaining	
Allocated Reserves				
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.
Total			£21,737.80	