

	Budget 2025/26	Forecast 2025/26	Budget 2026/27	Budget 2027/28	Budget 2028/29	Comments / Notes for 2026/27 Budget Year
A/c INCOME						
1000 Donations	0	1,905	0	0	0	
1055 Insurance / Compensation Payout	0	35,000	0	0	0	
1020 Grants	5,000	0	42,000	0	0	Energy Efficiency Works / War Memorial
1022 Community Board Grants	0	0	0	0	0	
1050 Allotment Rents	1,500	1,350	1,500	1,500	1,500	
1060 Burial Ground Fees	0	950	0	0	0	
1077 Buckinghamshire Council - NHB Grant	12,000	54,750	0	0	0	
HS2 - Contribution to Marsh Lane	20,000	0	50,000	0	0	
HS2 - Contribution to Marsh Lane	128,000	0	128,000	0	0	
HS2 - Contribution to Marsh Lane	88,000	0	88,000	0	0	
1078 Playing Field Rental	500	2,000	2,000	2,000	2,000	
1079 S106 Income	0	64,425	60,000	20,000	0	Heating replacement (FY27-28)
1090 Bank Interest	6,000	6,000	6,000	6,000	6,000	
Total Receipts Before Precept	261,000	166,380	377,500	29,500	9,500	
Less Income Received in Advance						
Loss of Burial Fee Income	128,000	0	128,000	0	0	
Future Maintenance Costs	88,000	0	88,000	0	0	
Total Receipts Before Precept	45,000	166,380	161,500	29,500	9,500	
EXPENSES						
Clerk and Councillor Costs						
4100 Employment Costs	48,150	50,150	55,000	56,000	58,000	
4101 Employee Mileage	150	150	150	150	150	
4102 Employment Pension Costs	3,500	3,360	3,600	3,750	4,000	
4105 Employment Payroll Costs	500	600	600	600	600	
4105 Training - Employees	1,000	500	1,000	1,000	1,000	
4111 Training - Councillors	1,500	250	1,500	1,500	1,000	
4112 Councillor Allowances	3,900	0	2,600	2,600	2,600	
4113 Chairman's Allowance	200	0	200	200	200	
Administration and Office Costs						
4115 Administration Expenses	800	750	800	800	800	
4117 Tools and Equipment for Parish Warden	0	1,000	1,000	1,000	1,000	
4120 Election costs	5,000	2,170	0	0	0	
4124 IT and Website	6,000	4,500	6,000	6,000	6,000	
4125 BALC & Other Subscriptions	1,800	1,900	2,000	2,000	2,000	
4126 Telephone & Broadband	700	700	700	750	800	
4127 Photocopying - Leasing & Copying	1,700	1,000	1,700	1,700	1,800	
4128 Rent of Rooms at Community Centre	1,250	900	1,250	1,250	1,250	
4130 Insurance	6,000	6,130	6,200	6,300	6,400	
4131 Bank Charges	0	300	300	300	300	
4132 Audit Fees	1,500	1,025	1,500	1,500	1,500	
4135 Legal Fees	10,000	40,000	40,000	40,000	40,000	
4136 Project Manager/ Specialist Fees	0	0	15,000	15,000	15,000	
	93,650	115,385	141,100	142,400	144,400	
Community Centre						
4220 Hawkslade - Grant	4,000	4,000	4,000	4,000	4,000	
4230 Eskdale Road Community Centre	5,000	10,000	45,000	10,000	10,000	Includes £35,000 for energy efficiency works
4231 SMVCA - Grant	5,000	5,000	5,000	5,000	5,000	
4232 CCTV	1,000	900	1,000	1,000	1,000	
4233 Solar Panels	0	60,260	1,500	0	0	
	15,000	80,160	56,500	20,000	20,000	
Open Spaces						
4160 Monkey Challenge Wall	0	0	0	0	0	
4240 Contract Ground Maintenance	10,000	8,000	3,500	3,500	3,500	
4241 Grass Cutting of Playing Field - BC	5,500	5,500	8,000	10,000	10,000	
4242 Devolved Services	10,000	7,500	8,000	10,000	10,000	
4243 Raised Bed Maintenance - Green by School	1,200	1,200	1,200	1,200	1,200	
4244 Christmas Trees and Lights	500	2,000	2,000	2,000	2,000	
4245 Dog Bins	3,500	3,300	3,500	3,500	3,500	
4246 MVAS / SIDS	1,000	1,000	1,000	1,000	1,000	
4280 Playground Maintenance	2,000	500	2,000	2,000	2,000	
4281 Playing Field Maintenance	2,500	3,500	28,500	3,500	3,500	Includes £25,000 for park surface refurbishment
4282 Footpath Around the Playing Field	5,000	15,000	1,000	0	0	
4285 Outdoor Gym	1,000	500	1,000	1,000	1,000	
	42,200	48,000	59,700	37,700	37,700	
Allotments						
4200 Allotment Expenses	1,500	2,000	2,000	2,000	2,000	
	1,500	2,000	2,000	2,000	2,000	
Burial Ground						
4210 Swallow Lane	1,000	1,000	1,000	1,000	1,000	
Marsh Lane Maintenance	12,000	0	0	0	0	
4215 Marsh Lane Consultant Project Management	14,000	51,750	50,000	0	0	
4216 Marsh Lane Construction	81,000	0	0	0	0	
	108,000	52,750	51,000	1,000	1,000	
Street Lighting						
4260 Street Lights - Electricity	7,000	7,000	7,000	7,100	7,200	
4261 Street Lights - Maintenance	3,000	3,000	3,000	3,000	3,000	
4262 Street Lights - Testing	5,000	5,000	0	0	0	
4263 Street Lights - Replacements	5,000	0	5,000	5,000	5,000	
	20,000	15,000	15,000	15,100	15,200	
Street Furniture						
4297 Defibrillators	500	500	500	500	500	
4299 Street Furniture - Bins, Bus Shelters & Benches	7,000	5,000	5,000	5,000	5,000	
	7,500	5,500	5,500	5,500	5,500	
Parish Improvement Project						
4250 Parish Improvement Project	10,000	5,000	2,500	10,000	10,000	
Toilet Block Playing Field	0	0	40,000	0	0	
Changing Accommodation Playing Field	0	0	20,000	0	0	
Playing Field Site Survey	0	0	5,000	0	0	
Storage Facility Playing Field	0	0	5,000	0	0	
Connecting Bridge / Lighting to The Hawthorns	0	0	17,000	0	0	
Village Green War Memorial	0	0	10,000	0	0	
Risborough Road Solar Light	0	0	5,000	0	0	
Heating Replacement / HVAC	0	0	0	20,000	0	
4251 Parking Review Project	0	335	0	0	0	
4253 Neighbourhood Plan	0	10,000	0	0	0	
	10,000	15,335	104,500	30,000	10,000	
Section 137 Expenditure						
4302 Grants / Donations	10,000	7,500	10,000	10,000	10,000	
	10,000	7,500	10,000	10,000	10,000	
Community Events						
4171 Play around the Parishes	5,000	2,750	5,000	5,000	5,000	
4172 Annual Community Event	7,000	9,000	20,000	20,000	20,000	
4173 One-Off Celebration Events	3,500	4,330	0	0	0	
4174 Christmas Events	0	1,500	5,000	5,000	5,000	
4175 Social Engagement Events	0	10,000	10,000	10,000	10,000	
	15,500	27,580	40,000	40,000	40,000	
Total Expenditure	323,350	369,210	485,300	303,700	285,800	
Net Expenditure for the Year	278,350	202,830	323,800	274,200	276,300	
Precept Requirement	210,150	210,150	214,350	225,068	247,574	
			2.0%			
Surplus / - Deficit for the Year	-68,200	7,320	-109,450	-49,133	-28,726	
Reserves						
Opening Cash Balance - 1st April	369,200	443,237	450,600	341,150	292,020	
Add surplus / deduct deficit	-68,200	7,320	-109,450	-49,133	-28,726	
Closing Cash Balance at Year End - 31st March	301,000	450,557	341,150	292,018	263,294	
Reserves						
	Balance 31/03/2025	Balance 31/03/2026	Balance 31/03/2027	Balance 31/03/2028	Balance 31/03/2029	
Statutory - 50% precept	105,075	105,075	107,175	112,534	123,787	
Path Around the Playing Field	0	0	0	0	0	
Community Centre	20,000	20,000	20,000	20,000	20,000	
General Reserve (See Below)	175,925	325,482	213,975	159,484	119,507	
	301,000	450,557	341,150	292,018	263,294	
General Reserves Allocated to the Following:						
Neighbourhood Plan		10,000	5,000	0	0	
Development plan- EV Chargers Eskdale Road			0	0	0	
Development plan- Heating Replacement / HVAC			0	0	0	
Unallocated reserves		315,482	108,975	59,484	19,507	
Marsh Lane Burial Ground Construction			100,000	100,000	100,000	
Total General Reserves		325,482	213,975	159,484	119,507	

LIST OF RECEIPTS AND PAYMENTS FOR PARISH COUNCIL MEETING ON 17th FEBRUARY 2026

RECEIPTS

Date Received	Received from	Reference	Amount Received		Details	
			Gross	VAT	Net	
20/01/2026	SM Village Society	memorial	3,607.00	-	3,607.00	Community Board Grant for War Memorial
20/01/2026	SM Village Society	memorial	3,000.00	-	3,000.00	Crowd Funding for War Memorial
20/01/2026	C Sasso	Jays Ices	60.00	-	60.00	Donation from Party in the Park
02/02/2026	Stoke Mandeville FC	rent	1,133.00	-	1,133.00	Pitch Hire for 2025/26 Season.
03/02/2026	CCLA	janaury	251.31	-	251.31	Interest for January
03/02/2026	R Metcalfe Funerals	burial	150.00	-	150.00	J Gaisford Burial Fee
28/01/2026	NatWest	interest	230.03	-	230.03	Deposit interest in December
05/02/2026	Various	fees	275.00	-	275.00	PitP - Craft Stalls
09/02/2026	Lloyds Bank	february	148.17	-	148.17	Interest for February
			-	-	-	
Total Receipts			8,854.51	-	8,854.51	

PAYMENTS - From Current Account

Direct Debits

			Gross	VAT	Net	Transaction Detail
17/01/2026	Onecom	7752409	83.48	13.91	69.57	Office Phone to 31 December 2025
09/01/2026	Lloyds Bank	475746549	8.50	-	8.50	Bank Charges to 9th January Current A/c
12/01/2026	Lloyds Bank	476708710	8.50	-	8.50	Bank Charges to 9th Jan Debit Card A/c
19/01/2026	Peoples Partnership	january	629.89	-	629.89	Pension Costs January 2026
			730.37	13.91	716.46	

Online Transfer - Paid 28 January 2026

28/01/2026	Clerk	january	3,921.70	-	3,921.70	Salary for January 2026
28/01/2026	Assistant Clerk	january	1,014.32	-	1,014.32	Salary for January 2026
28/01/2026	Parish Warden	january	580.00	-	580.00	Salary for January 2026
22/01/2026	Abi Entertainment	1324	130.00	-	130.00	Children's Entertainer for Party in the Park
27/01/2026	Fusion Extreme Ltd	519	372.00	62.00	310.00	BMX Stunt Show for Party in the Park
21/01/2026	Pacer Leisure Vehicles Int. Ltd	karts	177.00	29.50	147.50	Karting for Party in the Park
15/01/2026	Frosts Portable Railway	8	225.00	-	225.00	Portable Railway for Party in the Park
26/01/2026	Phasels Wood Activity Centre	11926	187.50	31.25	156.25	Gryoscope / Connect 4 for Party in the Park
27/01/2026	BALC	6593	27.00	-	27.00	Local Councils Explained Book
			6,634.52	122.75	6,511.77	

Online Transfer - Paid 17 February 2026

28/01/2026	St Mary The Virgin	Ark2026/05	40.00	-	40.00	Hire of Ark for AITC Four Sessions in Jan
31/01/2026	Tulu Toilet Hire	49796	132.85	22.14	110.71	Portable Toilet for Playing Field - January
27/01/2026	Chiltern Secure Shredding	73463	28.80	4.80	24.00	Shredding Confidential Waste - Two Bags
01/02/2026	Gardenforces	2026-01-007	1,275.00	212.50	1,062.50	Balance for New Village Gate Wendover Rd
31/01/2026	CDS	76186	5,485.80	914.30	4,571.50	Project Management Burial Ground (Jan)
03/02/2026	Drax	1109194376	785.68	130.95	654.73	Street Lighting for January 2026
31/01/2026	R Haines	january	180.00	-	180.00	Playing Field Bin Emptying / Litter Picking
18/02/2025	SMVCA	03-2026-Room	612.00	-	612.00	Donation for Room Hire by the Parish Council
10/02/2026	Plexra	926	1,481.88	246.98	1,234.90	Installation of Wifi Enhancers
30/01/2026	TW Hay and Straw	2044	138.00	23.00	115.00	15 Hay Bales for Easter Egg Hunt
30/01/2026	TW Hay and Straw	2045	198.00	33.00	165.00	25 Hay Bales for Party in the Park
			10,358.01	1,587.67	8,770.34	

From Clerks Debit Card Account

27/01/2026	Last Minute Musicians	5226	136.00	22.67	113.33	Ed Sherran for Party in the Park
			136.00	22.67	113.33	

Total Payments	17,858.90	1,747.00	16,111.90
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RECONCILED BANK BALANCES AS AT 31 January 2026

£ 17,695.72	Treasurers Account
£ 275,931.00	Deposit Account
£ 500.00	Debit Card Account
£ 90,862.03	NatWest 95 Day Liquidity Account
£ 84,500.00	Hinckley & Rugby Building Society
£ 80,000.00	CCLA Public Sector Deposit Account
£ 549,488.75	

This list of payments has been checked by the clerk and verified for payment.

Signed A. Skeggs (Clerk)

Date 12th February 2026

The above list of payments was approved by the Parish Council at its meeting on 17th February 2026.

Signed _____ (Chair)

This is an electronic signature - a hard copy with a wet signature is available.

Date 17th February 2026

Parish Council Meeting – 17th February 2026

Clerks Report (For Information Only)

Below are updates to the Council on issues that are ongoing where no decision or minimal expenditure is required. The purpose of this update is to keep Councillors and the public up to date on various issues and to save time at the meeting.

Streetlights / Lighting –

- Old Risborough Road – The four streetlights in the vicinity of the Goat Centre have been upgraded to LEDs as part of the programme.
- Dorchester Close – The streetlights outside number 23 and 27 have been repaired.

Community Centre / Playing Field –

- Playing Field – The Parish Warden has cleared the ditch of leaves and branches to ensure the water flows away.

Environmental Issues – From Residents

- Risborough Road – A resident wishes to have the rubbish bin removed from outside his property.

Environmental Issues –

- 12 Farrow Close – Overhanging foliage from a hedge. A letter has been sent to the resident.
- 102 Dalesford Road – Foliage from a hedge encroaching on to pathway. A letter has been sent to the resident.
- Wotton Path – Leaning tree across pathway. Partially cut back by Parish Warden but further work needed.
- Hanson Way – The alleyway has been cleared of weeds and foliage.

Allotments –

- Vehicles on Allotments – Following a report from an allotment holder that other tenants were driving onto the allotments, an email has gone to all tenants advising that no vehicles should be driven on to the site until further notice.

Burials

- Interments – No interments scheduled.

Other -

- Marsh Lane Burial Ground – An updated planning application was submitted on Thursday 29th January.

SMVCA Related

- Administrator – The administrator resigned from the Village Community Association on the 16th January.