

	Budget	Forecast	Budget
	2023/24	2023/24	2024/25
INCOME			
Donations	0	1,940	0
Insurance Payout	0	3,120	0
Grants (SMOPC)	6,000	10,000	8,000
Community Board Grants	5,800	5,800	0
Allotment Rents	1,400	1,430	1,400
Burial Ground Fees	500	550	500
Buckinghamshire Council - NHB Grant	85,000	25,000	60,000
HS2 - Contribution to Marsh Lane	128,000	0	128,000
HS2 - Contribution to Marsh Lane	88,000	0	88,000
Playing Field Rental	0	660	0
S106 Income	0	167,250	0
Bank Interest	100	3,000	5,000
VAT Refund	21,300	26,340	17,200
Total Receipts Before Precept	336,100	245,090	308,100
Less Income Received in Advance			
Loss of Burial Fee Income	128,000	0	128,000
Future Maintenance Costs	88,000	0	88,000
Total Receipts Before Precept	120,100	245,090	92,100
EXPENSES			
Clerk and Councillor Costs			
Employment Costs	42,000	44,000	45,750
Employee Mileage	150	150	150
Employment Pension Costs	3,000	3,000	3,500
Employment Payroll Costs	500	500	500
Training - Employees	1,000	500	1,000
Councillor Expenses	200	0	0
Training - Councillors	1,000	500	1,000
Councillor Allowances	1,600	0	1,300
Chairman's Allowance	200	0	200
	49,650	48,650	53,400
Administration and Office Costs			
Administration Expenses	1,000	750	1,000
Advertising	500	500	500
IT and Website	6,000	6,000	4,500
BALC & Other Subscriptions	1,100	1,800	1,800
Telephone & Broadband	800	750	800
Photocopying - Leasing & Copying	1,400	2,500	2,500
Insurance	4,280	4,950	4,950
Audit Fees	1,150	1,030	1,100
Legal & Professional Fees	3,000	3,000	3,000
Public Involvement	1,760	0	1,760
	20,990	21,280	21,910
Community Centre			
Hawkslade - Grant	4,000	4,000	4,000
Eskdale Road Community Centre	10,000	10,000	20,000
	14,000	14,000	24,000
Open Spaces			
Contract Ground Maintenance	10,000	8,000	10,000
Grass Cutting of Playing Field - BC	5,500	5,500	5,500
Devolved Services	5,000	5,000	5,000
Raised Bed Maintenance - Lower Road opp School	1,200	1,200	1,200
Christmas Trees and Lights	5,000	500	500
Dog Bins	3,300	3,300	3,300
MVAS	260	200	5,000
Playing Field Maintenance	2,500	2,500	2,500
Outdoor Gym	1,000	500	1,000
Footpath Around the Playing Field	10,000	0	10,000
	43,760	26,700	44,000
Burial Ground			
Swallow Lane	510	1,140	1,000
Marsh Lane Maintenance	10,000	10,000	10,000
Marsh Lane Project Management	14,000	14,000	14,000
Marsh Lane Construction	81,000	81,000	81,000
	105,510	106,140	106,000
Allotments			
Allotment Expenses	2,000	2,000	2,000
	2,000	2,000	2,000
Street Lighting			
Street Lights - Electricity	7,000	7,000	7,000
Street Lights - Maintenance	3,000	3,000	3,000
Street Lights - Testing	5,000	0	5,000
Street Lights - Replacements	1,000	3,230	2,000
	16,000	13,230	17,000
Street Furniture			
Defibrillators	8,000	6,000	2,000
Street Furniture - Bins, Bus Shelters & Benches	12,000	12,000	7,000
	20,000	18,000	9,000

Parish Improvement Project			
Parish Improvement Project	10,000	10,000	10,000
Parking Review Project	0	11,850	8,150
Neighbourhood Plan (Council Funded)	10,000	10,000	15,000
Neighbourhood Plan (Project Feasibility)	30,000	0	0
	50,000	31,850	33,150
Play Related Expenditure			
Play around the Parishes	1,000	1,300	3,000
Playground Maintenance	2,000	0	2,000
New Playarea	0	168,900	0
	3,000	170,200	5,000
Community Events			
Annual Community Event	1,500	3,100	5,000
D-Day 80th Celebrations	0	0	2,000
	1,500	3,100	7,000
Section 137 Expenditure			
Grants / Donations	3,000	1,500	1,500
	3,000	1,500	1,500
VAT Incurred On Expenditure			
VAT on expenses	17,370	17,166	19,680
Total Expenditure	346,780	473,816	343,640
Net Expenditure for the Year			
	226,680	228,726	251,540
Precept Requirement	208,140	208,140	209,390
Surplus / - Deficit for the Year			
	-18,540	-20,586	-42,150
Reserves			
Opening Balance - 1st April	281,270	359,714	339,100
Deduct deficit	-18,540	-20,586	-42,150
Closing Balance at Year End - 31st March	262,730	339,128	296,950
Reserves			
	Balance	Balance	Balance
	31/03/2024	31/03/2024	31/03/2025
Statutory - 50% precept	104,070	104,070	104,695
Community Centre	20,000	20,000	20,000
General Reserve (See Below)	138,660	215,058	172,255
	262,730	339,128	296,950
General Reserves Allocated to the Following:			
Neighbourhood Plan	10,000	10,000	10,000
Solar Panels for the Community Centre	15,000	0	55,000
Marsh Lane Burial Ground Construction	113,660	205,058	107,255
Total General Reserves	138,660	215,058	172,255