

Stoke Mandeville Parish Council	Budget	Forecast	Budget
Agreed 13th December 2022	2022/23	2022/23	2023/24
INCOME			
Devolved Services	0	0	0
Grants (SMOPC)	6,000	11,000	6,000
Neighbourhood Plan Grant	0	0	0
Community Board Grants	0	3,450	5,800
Allotment Rents	1,400	1,400	1,400
Burial Ground Fees	0	700	500
Buckinghamshire Council - NHB Grant	135,000	50,000	85,000
HS2 - Contribution to Marsh Lane	39,500	39,500	0
HS2 - Contribution to Marsh Lane	0	0	128,000
HS2 - Contribution to Marsh Lane	0	0	88,000
Playing Field Rental	0	200	0
S106 Income	150,000	172,000	0
Bank Interest	0	100	100
VAT Refund	15,900	15,900	21,300
Total Receipts Before Precept	347,800	294,250	336,100
Less Income Received in Advance			
Loss of Burial Fee Income	0	0	128,000
Future Maintenance Costs	0	0	88,000
Total Receipts Before Precept	347,800	294,250	120,100
EXPENSES			
Clerk and Councillor Costs			
Employment Costs	40,500	40,500	42,000
Employee Mileage	150	150	150
Employment Pension Costs	2,900	2,900	3,000
Training - Employees	1,000	1,000	1,000
Councillor Expenses	200	0	200
Training - Councillors	1,000	1,000	1,000
Councillor Allowances	2,600	140	1,600
Chairman's Allowance	200	200	200
Administration and Office Costs			
Administration Expenses	1,500	1,500	1,500
Advertising	500	500	500
IT and Website	6,000	6,000	6,000
BALC & Other Subscriptions	1,100	1,480	1,100
Telephone & Broadband	1,000	750	800
Photocopying - Leasing & Copying	1,500	1,400	1,400
Rent of Rooms	0	0	0
Insurance	3,750	4,280	4,280
Audit Fees	1,150	950	1,150
Legal & Professional Fees	3,000	3,000	3,000
Public Involvement	1,760	1,760	1,760
Picnic in the Playing Field (Platinum Jubilee)	0	1,590	1,500
	69,810	69,100	72,140
Community Centre			
Hawkslade - Grant	4,000	4,000	4,000
Eskdale Road Community Centre	10,000	5,000	10,000
	14,000	9,000	14,000
Open Spaces			
Contract Ground Maintenance	8,000	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	900	1,200	1,200
Christmas Lights and Tree	0	7,000	5,000
Dog Bins	2,000	3,300	3,300
MVAS	260	0	260
Playing Field Maintenance	2,500	2,500	2,500
Outdoor Gym	1,000	1,000	1,000
Footpath Around the Playing Field	0	11,000	10,000
	25,160	44,500	43,760
Burial Ground			
Swallow Lane	300	510	510
Marsh Lane Maintenance	10,000	500	10,000
Marsh Lane Project Management	24,000	43,500	14,000
Marsh Lane Construction	161,000	80,000	81,000
	195,300	124,510	105,510
Allotments			
Allotment Expenses	1,000	3,000	2,000
	1,000	3,000	2,000
Street Lighting			
Street Lights - Electricity	7,000	7,000	7,000
Street Lights - Maintenance	3,000	2,000	3,000
Street Lights - Testing	0	0	5,000
Street Lights - Replacements	3,000	3,850	1,000
	13,000	12,850	16,000

Street Furniture			
Street Furniture - Bins, Bus Shelters & Benches	7,000	7,000	20,000
	7,000	7,000	20,000
Parish Improvement Project			
Parish Improvement Project	10,000	10,000	10,000
Neighbourhood Plan (Grant Funded)	0	0	0
Neighbourhood Plan (Council Funded)	20,000	10,000	10,000
Neighbourhood Plan (Project Feasibility)	40,000	20,000	30,000
	70,000	40,000	50,000
Play Related Expenditure			
Play around the Parishes	1,000	900	1,000
Playground Maintenance	2,000	2,000	2,000
New playarea	150,000	150,000	0
	153,000	152,900	3,000
Section 137 Expenditure			
Grants / Donations	500	2,700	3,000
	500	2,700	3,000
VAT Incurred On Expenditure			
VAT on expenses	20,010	21,300	19,070
Total Expenditure	568,780	486,860	348,480
Net Expenditure for the Year	220,980	192,610	228,380
Precept Requirement	198,500	198,500	208,140
Surplus / - Deficit for the Year	-22,480	5,890	-20,240
Reserves			
Opening Cash Balance - 1st April	165,300	275,380	281,270
Add surplus / deduct deficit	-22,480	5,890	-20,240
Closing Cash Balance at Year End - 31st March	142,820	281,270	261,030
Reserves	Balance	Balance	Balance
	31/03/2023	31/03/2023	31/03/2024
Statutory - % precept	99,250	99,250	104,070
Parish Election Costs	0	0	0
Community Centre	10,000	20,000	20,000
General Reserve (See Below)	33,570	162,020	136,960
	142,820	281,270	261,030
General Reserves Allocated to the Following:			
Neighbourhood Plan	0	10,000	10,000
Solar Panels for the Community Centre	0	0	15,000
Marsh Lane Burial Ground Construction	33,570	152,020	111,960
Total General Reserves	33,570	162,020	136,960