

	Actual 2017/18	Budget 2018/19	Forecast 2018/19	Budget 2019/20	Budget 2019/20	Committee
AC INCOME						
1010 Devolved Services	0	7,400	7,400	7,400	7,400	Environment
1020 Grants (SMOPC)	15,000	15,000	15,000	15,500	15,500	Leisure
1021 Neighbourhood Plan Grant	2,800	0	5,200	0	0	
1050 Allotment Rents	813	900	1,000	1,000	1,000	Leisure
1060 Burial Ground Fees	700	0	0	0	0	
1065 Miscellaneous Income	1,440	0	1,800	0	0	
1077 AVDC NHB Grant	0	0	0	135,000	135,000	
1078 Field Rental	210	0	120	0	0	Leisure
1090 Bank Interest	19	20	60	100	100	
115 VAT Refund	15,189	9,000	7,760	7,500	7,500	
Total Receipts Before Precept	36,171	32,320	38,340	166,500	166,500	
EXPENSES						
Clerk and Councillor Costs						
4100 Employment Costs	21,476	27,270	27,270	28,000	28,000	32,600
4101 Employee Mileage	16	250	250	200	200	
4105 Training - Employees	584	300	500	600	600	
4110 Councillor Expenses	134	200	100	200	200	
4111 Training - Councillors	499	1,000	500	1,000	1,000	
4112 Councillor Allowances	200	2,400	350	2,400	2,400	
4113 Chairman's Allowance	0	200	0	200	200	
Administration and Office Costs						20,950
4115 Administration Expenses	1,058	1,650	1,500	1,500	1,500	
4116 Advertising	820	100	0	100	100	
4120 Election costs	0	0	0	5,000	5,000	
4124 Website	600	300	600	2,000	2,000	
4125 Fees & Publications	1,083	1,100	1,000	1,000	1,000	
4126 Phone & Broadband	640	450	1,100	1,100	1,100	
4127 Photocopying	1,787	1,560	1,500	1,500	1,500	
4128 Rent of Rooms	0	100	50	100	100	
4130 Insurance	8,192	8,000	4,760	4,850	4,850	
4132 Audit Fees	750	1,000	700	800	800	
4135 Legal Costs	396	2,000	1,000	2,000	2,000	
4136 Professional Fees	0	500	2,500	500	500	
4170 Public Involvement	0	500	0	500	500	
Play Around the Parishes and Parish Fete						1,000
4171 Play around the Parishes	1,080	1,500	850	1,000	1,000	
4172 Parish Fete	0	1,000	0	0	0	
Community Centres						21,300
4220 Community Centre Hawkslade	4,000	4,000	4,000	4,000	4,000	
4230 Community Centre Stoke Mandeville	5,789	5,000	10,000	10,000	10,000	
4275 SMVCA Grant - Administrator	7,303	7,300	7,300	7,300	7,300	
Open Spaces						28,050
4210 Burial Ground - Swallow Lane	523	750	500	500	500	
4240 Contract Ground Maintenance	7,034	8,820	7,560	8,000	8,000	
4241 Grass Cutting at Playing Field-AVDC	0	4,730	9,230	5,000	5,000	
4242 Devolved Services	0	9,680	7,400	7,400	7,400	
4243 Raised Bed Maintenance	770	800	800	800	800	
4245 Dog Bins	1,725	2,100	2,100	2,100	2,100	
4246 MVAS	0	250	250	250	250	
4280 Playground Maintenance	857	1,650	1,000	1,000	1,000	
4281 Playing Field Maintenance	1,317	1,500	2,500	2,500	2,500	
4285 Outdoor Gym	0	500	0	500	500	
Regeneration of Land at Marsh Lane						155,000
4215 Regeneration of Land at Marsh Lane	1,499	20,000	5,000	20,000	20,000	
4216 Marsh Lane Burial Ground Works	0	0	0	135,000	135,000	
Allotments						1,000
4200 Allotments Expenses	823	1,000	1,000	1,000	1,000	
Street Lighting						27,600
4260 Street Lights Electricity	9,404	8,000	8,100	8,500	8,500	
4261 Street Lights Maintenance	3,496	3,500	2,100	2,100	2,100	
4262 Street Lights Testing	0	6,000	0	6,000	6,000	
4263 Street Lights Replacements	9,000	11,000	21,000	11,000	11,000	
Street Furniture						2,000
4299 Street Furniture - new and replacement	185	2,100	2,100	2,000	2,000	
Parish Improvement Project						10,000
4250 Parish Improvement Project	0	5,000	2,000	5,000	5,000	
4252 Neighbourhood Plan (Grant)	2,782	0	7,900	0	0	
4253 Neighbourhood Plan (Other)	1,720	5,000	5,000	5,000	5,000	
VAT Incurred On Expenditure						15,080
515 VAT on expenses	7,893	16,460	7,000	15,080	15,080	
Total Expenditure	105,435	176,520	158,370	314,580	314,580	
Net Expenditure for the Year	69,264	144,200	120,030	148,080	148,080	