

	Actuals 2020/21	Budget 2021/22	Forecast 2021/22	Budget 2022/23
<b>A/C INCOME</b>				
1010 Devolved Services	0	0	0	0
1020 Grants (SMOFC)	12,515	12,000	18,810	6,000
1050 Allotment Rents	1,005	1,000	1,400	1,400
1060 Burial Ground Fees	800	0	950	0
1065 Miscellaneous Income	69	0	4,120	0
1077 Buckinghamshire Council - NHB Grant	0	135,000	0	135,000
HS2 - Contribution to Marsh Lane	0	0	10,000	32,000
HS2 - Contribution to Marsh Lane	0	0	0	113,000
HS2 - Contribution to Marsh Lane	0	0	0	89,000
1078 Playing Field Rental	160	100	300	0
1079 S106 Income	82,985	0	25,000	100,000
1090 Bank Interest	53	0	0	0
115 VAT Refund	55,400	15,960	15,960	15,900
<b>Total Receipts Before Precept</b>	<b>152,987</b>	<b>164,060</b>	<b>76,540</b>	<b>492,300</b>
<b>Less Income Received in Advance</b>				
Loss of Burial Fee Income	0	0	0	105,500
Future Maintenance Costs	0	0	0	89,000
<b>Total Receipts Before Precept</b>	<b>152,987</b>	<b>164,060</b>	<b>76,540</b>	<b>297,800</b>
<b>EXPENSES</b>				
<b>Clerk and Councillor Costs</b>				
4100 Employment Costs	37,588	39,600	39,600	40,500
4101 Employee Mileage	25	200	150	150
4102 Employment Pension Costs	2,740	2,800	2,800	2,900
4105 Training - Employees	42	1,000	500	1,000
4110 Councillor Expenses	0	200	0	200
4111 Training - Councillors	112	3,000	500	1,000
4112 Councillor Allowances	319	3,900	330	2,600
4113 Chairman's Allowance	0	200	0	200
<b>Administration and Office Costs</b>				
4115 Administration Expenses	1,046	2,000	1,500	1,500
4116 Advertising	0	500	0	500
4117 Covid-19 costs	347	0	50	0
4120 Election costs	0	3,500	870	0
4124 IT and Website	3,731	2,500	3,500	6,000
4125 BALC & Other Subscriptions	1,663	1,600	1,340	1,100
4126 Telephone & Broadband	598	1,000	700	1,000
4127 Photocopying - Leasing & Copying	1,529	1,500	1,500	1,500
4128 Rent of Rooms	0	100	0	0
4130 Insurance	4,033	5,000	3,650	3,750
4132 Audit Fees	950	1,000	1,150	1,150
4135 Legal & Professional Fees	0	3,000	3,000	3,000
4170 Public Involvement	1,345	1,760	1,760	1,760
	<b>56,068</b>	<b>74,360</b>	<b>62,900</b>	<b>69,810</b>
<b>Community Centre</b>				
4220 Hawkslade - Grant	4,000	4,000	4,000	4,000
4230 Eskdale Road Community Centre	1,525	10,000	11,810	10,000
Car Park Extension	0	0	25,000	0
4275 SMVCA Grant - Administrator	5,000	2,500	2,500	0
4233 Reroofing	19,037	0	0	0
	<b>29,562</b>	<b>16,500</b>	<b>43,310</b>	<b>14,000</b>
<b>Open Spaces</b>				
4240 Contract Ground Maintenance	8,045	8,000	8,000	8,000
4241 Grass Cutting of Playing Field - BC	1,716	5,500	5,500	5,500
4242 Devolved Services	2,667	5,000	5,000	5,000
4243 Raised Bed Maintenance - Lower Road opp School	397	900	1,200	900
4245 Dog Bins	1,818	2,000	1,900	2,000
4246 MVAS	0	260	200	260
4281 Playing Field Maintenance	825	2,500	5,000	2,500
4285 Outdoor Gym	21	1,000	1,000	1,000
4282 Footpath Around the Playing Field	82,960	0	0	0
	<b>98,449</b>	<b>25,160</b>	<b>27,800</b>	<b>25,160</b>
<b>Burial Ground</b>				
4210 Swallow Lane	294	300	300	300
4215 Marsh Lane Maintenance	1,130	10,000	10,000	10,000
Marsh Lane Project Management	0	0	24,000	24,000
4216 Marsh Lane Construction	0	135,000	35,000	161,000
	<b>1,424</b>	<b>145,300</b>	<b>69,300</b>	<b>195,300</b>
<b>Allotments</b>				
4200 Allotment Expenses	670	3,000	5,000	1,000
4201 Entrance Pathway	0	0	3,100	0
	<b>670</b>	<b>3,000</b>	<b>8,100</b>	<b>1,000</b>
<b>Street Lighting</b>				
4260 Street Lights - Electricity	5,326	7,000	7,000	7,000
4261 Street Lights - Maintenance	1,361	3,000	3,000	3,000
4262 Street Lights - Testing	0	0	0	0
4263 Street Lights - Replacements	0	3,000	0	3,000
	<b>6,687</b>	<b>13,000</b>	<b>10,000</b>	<b>13,000</b>
<b>Street Furniture</b>				
4299 Street Furniture - Bins, Bus Shelters & Benches	288	7,000	7,000	7,000
	<b>288</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<b>Parish Improvement Project</b>				
4250 Parish Improvement Project	325	10,000	10,000	10,000
4252 Neighbourhood Plan (Grant Funded)	0	0	1,270	0
4253 Neighbourhood Plan (Council Funded)	18,896	10,000	18,730	20,000
4253 Neighbourhood Plan (Project Feasibility)	0	0	10,000	40,000
	<b>19,221</b>	<b>20,000</b>	<b>30,000</b>	<b>70,000</b>
<b>Play Related Expenditure</b>				
4171 Play around the Parishes	0	1,000	0	1,000
4280 Playground Maintenance	1,169	3,000	2,000	2,000
New playarea	0	0	0	100,000
	<b>1,169</b>	<b>4,000</b>	<b>2,000</b>	<b>103,000</b>
<b>Section 137 Expenditure</b>				
4302 Grants / Donations	625	500	500	500
	<b>625</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>VAT Incurred On Expenditure</b>				
515 VAT on expenses	27,669	13,180	15,898	15,210
<b>Total Expenditure</b>	<b>241,832</b>	<b>322,000</b>	<b>276,808</b>	<b>513,980</b>
<b>Net Expenditure for the Year</b>	<b>88,845</b>	<b>157,940</b>	<b>200,268</b>	<b>216,180</b>
<b>Precept Requirement</b>	<b>166,000</b>	<b>198,500</b>	<b>172,350</b>	<b>198,500</b>
<b>Surplus / - Deficit for the Year</b>	<b>77,155</b>	<b>40,560</b>	<b>-27,918</b>	<b>-17,680</b>
<b>Reserves</b>				
<b>Opening Cash Balance - 1st April</b>	140,538	165,300	217,693	189,800
Add surplus / deduct deficit	77,155	40,560	-27,918	-17,680
<b>Closing Cash Balance at Year End - 31st March</b>	<b>217,693</b>	<b>205,860</b>	<b>189,775</b>	<b>172,120</b>
<b>Reserves</b>				
	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>
	<b>31/03/2021</b>	<b>31/03/2022</b>	<b>31/03/2022</b>	<b>31/03/2023</b>
Statutory - % precept	83,000	99,250	86,175	99,250
Parish Election Costs	0	3,500	0	0
Community Centre	10,000	10,000	10,000	10,000
General Reserve (See Below)	124,693	93,110	93,600	62,870
	<b>217,693</b>	<b>205,860</b>	<b>189,775</b>	<b>172,120</b>