

	Actuals	Budget	Forecast	Budget	Budget	Budget
	2019/20	2020/21	2020/21	2021/22	2022/23	2023/24
INCOME						
Devolved Services	0	7,400	0	0	0	0
Grants (SMOPC)	15,500	15,500	12,510	12,000	6,000	3,000
Allotment Rents	1,065	1,000	1,000	1,000	1,000	1,000
Burial Ground Fees	1,200	0	100	0	0	0
Buckinghamshire Council - NHB Grant	0	135,000	0	135,000	0	0
Playing Field Rental	240	0	160	100	0	0
S106 Income	55,730	0	90,000	0	0	0
Bank Interest	128	100	120	0	0	0
VAT Refund	13,477	19,110	30,200	15,960	13,180	11,310
Total Receipts Before Precept	87,340	178,110	134,090	164,060	20,180	15,310
EXPENSES						
Clerk and Councillor Costs						
Employment Costs	33,639	36,500	37,600	39,600	40,000	41,000
Employee Mileage	191	200	150	200	200	200
Employment Pension Costs	2,610	2,600	2,750	2,800	2,900	3,000
Training - Employees	680	1,000	500	1,000	1,000	1,000
Councillor Expenses	0	200	200	200	200	200
Training - Councillors	550	1,500	500	3,000	1,500	1,500
Councillor Allowances	200	2,400	350	3,900	3,900	3,900
Chairman's Allowance	250	200	200	200	200	200
Administration and Office Costs						
Administration Expenses	2,102	2,000	1,500	2,000	2,000	2,000
Advertising	0	500	0	500	500	500
Covid-19 costs	0	0	500	0	0	0
Election costs	0	3,500	0	3,500	0	0
IT and Website	11,365	7,500	7,500	2,500	2,500	2,500
BALC & Other Subscriptions	1,517	1,500	1,500	1,600	1,700	1,700
Telephone & Broadband	364	1,400	800	1,000	1,000	1,000
Photocopying - Leasing & Copying	1,695	1,500	1,500	1,500	1,600	1,700
Rent of Rooms	50	100	0	100	100	100
Insurance	4,895	4,900	4,040	5,000	5,000	5,000
Audit Fees	750	800	950	1,000	1,000	1,000
Legal & Professional Fees	0	3,000	3,000	3,000	3,000	3,000
Public Involvement	0	0	3,500	1,760	1,800	1,800
	60,858	71,300	67,040	74,360	70,100	71,300
Community Centre						
Hawkslade - Grant	4,000	4,000	4,000	4,000	4,000	4,000
Eskdale Road Community Centre	6,076	10,000	5,000	10,000	10,000	10,000
Eskdale Road New PC Office	9,171	0	0	0	0	0
CCTV	14,684	0	500	0	0	0
SMVCA Grant - Administrator	7,302	5,000	5,000	2,500	0	0
Reroofing	14,450	0	19,000	0	0	0
	55,683	19,000	33,500	16,500	14,000	14,000
Open Spaces						
Contract Ground Maintenance	8,684	8,000	8,000	8,000	8,000	8,000
Grass Cutting of Playing Field - AVDC	3,615	5,250	5,250	5,500	5,750	6,000
Devolved Services	0	7,400	2,400	5,000	5,000	5,000
Raised Bed Maintenance - Lower Road opp School	794	800	800	900	1,000	1,000
Dog Bins	2,199	1,900	1,900	2,000	2,100	2,100
MVAS	0	260	0	260	260	260
Toilet Facilities	0	0	0	0	0	0
Playing Field Improvements	492	2,500	2,500	2,500	2,500	2,500
Outdoor Gym	250	1,000	500	1,000	1,000	1,000
Footpath Around the Playing Field	0	0	90,000	0	0	0
	16,034	27,110	111,350	25,160	25,610	25,860
Burial Ground - Swallow Lane	252	250	300	300	300	300
Regeneration of Land at Marsh Lane	3,475	20,000	10,000	10,000	10,000	10,000
Marsh Lane Burial Ground Works	0	135,000	0	135,000	0	0
	3,727	155,250	10,300	145,300	10,300	10,300
Allotments						
Allotment Expenses	1,782	2,000	2,000	3,000	3,000	3,000
Entrance Hardstanding	30,948	0	0	0	0	0
	32,730	2,000	2,000	3,000	3,000	3,000
Street Lighting						
Street Lights - Electricity	6,441	6,600	6,600	7,000	7,100	7,200
Street Lights - Maintenance	653	3,000	3,000	3,000	3,000	3,000
Street Lights - Testing	0	0	0	0	5,000	0
Street Lights - Replacements	28,800	3,000	1,500	3,000	3,000	3,000
	35,894	12,600	11,100	13,000	18,100	13,200
Street Furniture						
Street Furniture - Bins, Bus Shelters & Benches	1,431	7,000	7,000	7,000	7,000	7,000
	1,431	7,000	7,000	7,000	7,000	7,000
Parish Improvement Project						
Parish Improvement Project	1,363	10,000	5,000	10,000	10,000	10,000
Neighbourhood Plan (Grant Funded)	3,350	0	0	0	0	0
Neighbourhood Plan (Council Funded)	14,610	10,000	10,000	10,000	0	0
	19,323	20,000	15,000	20,000	10,000	10,000
Play Related Expenditure						
Play around the Parishes	947	1,000	0	1,000	1,000	1,000
Playground Maintenance	1,762	2,000	1,500	3,000	3,000	3,000
	2,709	3,000	1,500	4,000	4,000	4,000
Section 137 Expenditure						
Grants / Donations	0	0	620	500	500	500
	0	0	620	500	500	500
VAT Incurred On Expenditure						
VAT on expenses	30,179	11,150	15,960	13,180	11,310	11,400
Total Expenditure	258,568	328,410	275,370	322,000	173,920	170,560
Net Expenditure for the Year	171,228	150,300	141,280	157,940	153,740	155,250
Precept Requirement	146,500	166,000	166,000	172,350	172,350	172,350
Surplus / - Deficit for the Year	-24,728	15,700	24,720	14,410	18,610	17,100
Reserves						
Opening Cash Balance - 1st April	165,266	144,076	140,538	165,300	179,700	198,300
Add surplus / deduct deficit	-24,728	15,700	24,720	14,410	18,610	17,100
Closing Cash Balance at Year End - 31st March	140,538	159,776	165,258	179,710	198,310	215,400