

	Actuals	Budget	Forecast	Budget	Budget	Budget	
	2021/22	2022/23	2022/23	2023/24	2024/25	2025/26	Comments / Notes for 2023/24 Budget Year
<b>AC INCOME</b>							
1010 Devolved Services	0	0	0	0	0	0	This is set as zero as money paid direct to Aylesbury TC
1020 Grants (SMOPC)	18,811	6,000	11,000	6,000	3,000	3,000	Allows for a reduction year on year
1021 Neighbourhood Plan Grant	9,900	0	0	0	0	0	
1050 Allotment Rents	1,365	1,400	1,400	1,400	1,400	1,400	Rents increased from September 2021/22. Consider increase in 2025/26
1060 Burial Ground Fees	1,250	0	600	0	0	0	
1065 Miscellaneous Income	8,050	0	0	0	0	0	
1077 Buckinghamshire Council - NHB Grant	2,000	135,000	50,000	85,000	0	0	Contribution towards burial ground project
HS2 - Contribution to Marsh Lane	0	39,500	39,500	0	0	0	Contribution towards construction costs based upon 20%
HS2 - Contribution to Marsh Lane	0	0	0	128,000	0	0	Loss of income from 73 plots based upon new agreed fees
HS2 - Contribution to Marsh Lane	0	0	0	88,000	0	0	Contribution towards future maintenance costs of memorial
1078 Playing Field Rental	300	0	200	0	0	0	
1079 S106 Income	0	150,000	172,000	0	0	0	Funding for car park extension / new playarea
1090 Bank Interest	28	0	50	50	50	50	
115 VAT Refund	2,592	15,900	15,900	15,800	15,100	11,100	
<b>Total Receipts Before Precept</b>	<b>44,296</b>	<b>347,800</b>	<b>290,650</b>	<b>324,250</b>	<b>19,550</b>	<b>15,550</b>	
<b>Less Income Received in Advance</b>							
Loss of Burial Fee Income	0	0	0	128,000	0	0	
Future Maintenance Costs	0	0	0	88,000	0	0	
<b>Total Receipts Before Precept</b>	<b>44,296</b>	<b>347,800</b>	<b>290,650</b>	<b>108,250</b>	<b>19,550</b>	<b>15,550</b>	
<b>EXPENSES</b>							
<b>Clerk and Councillor Costs</b>							
4100 Employment Costs	38,828	40,500	41,000	42,000	42,500	43,000	Allows for a NALC pay award but 2021/22 not agreed yet.
4101 Employee Mileage	0	150	150	150	150	150	
4102 Employment Pension Costs	3,246	2,900	2,900	3,000	3,200	3,400	
4105 Training - Employees	124	1,000	1,000	1,000	1,000	1,000	
4110 Councillor Expenses	0	200	0	200	200	200	
4111 Training - Councillors	50	1,000	1,000	1,000	1,000	1,500	
4112 Councillor Allowances	325	2,600	140	1,600	1,600	3,900	£325 allowance. Five councillors can claim upto 2025/26.
4113 Chairman's Allowance	0	200	200	200	200	200	
<b>Administration and Office Costs</b>							
4115 Administration Expenses	1,240	1,500	1,500	1,500	1,500	1,500	Payroll = £500, ICO = £35, Rialtas = £124, Paper = £30
4116 Advertising	0	500	500	500	500	500	
4117 Covid-19 costs	24	0	0	0	0	0	
4120 Election costs	871	0	0	0	0	5,000	
4124 IT and Website	3,031	6,000	6,000	6,000	4,000	4,000	IT Support and Licences plus cost of new site in 2022/23
4125 BALC & Other Subscriptions	1,607	1,100	1,100	1,100	1,100	1,100	BALC (£976), and Fields in Trust (£65).
4126 Telephone & Broadband	754	1,000	750	800	800	800	800 New 5 Year contract from 1 July 2022 to 30 June 2027
4127 Photocopying - Leasing & Copying	2,201	1,500	1,400	1,400	1,400	1,400	1,400 New 5 Year contract from 1 December 2021 to 30 November 2026
4128 Rent of Rooms	0	0	0	0	0	0	
4130 Insurance	3,632	3,750	4,280	4,280	4,280	4,500	New agreement from October 2021
4132 Audit Fees	1,150	1,150	950	1,150	1,150	1,150	New external auditor from 1 April 2023
4135 Legal & Professional Fees	0	3,000	3,000	3,000	3,000	3,000	
4170 Public Involvement	0	1,760	1,760	1,760	1,760	1,760	Public consultation exercise subject to Council agreement
4172 Picnic in the Playing Field (Platinum Jubilee)	150	0	1,590	0	0	0	
<b>Total</b>	<b>57,233</b>	<b>69,810</b>	<b>69,220</b>	<b>70,640</b>	<b>69,340</b>	<b>78,060</b>	
<b>Community Centre</b>							
4220 Hawkslade - Grant	4,000	4,000	4,000	4,000	4,000	4,000	Assumes no change to agreement despite new Unitary Council
4230 Eskdale Road Community Centre	6,764	10,000	10,000	10,000	10,000	10,000	Potential increase in maintenance issues - Doors, Windows, Boilers
4275 SMVCA Grant - Administrator	2,500	0	0	0	0	0	
<b>Total</b>	<b>13,264</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	
<b>Open Spaces</b>							
4240 Contract Ground Maintenance	8,000	8,000	8,000	8,000	8,000	8,000	Contract in place until 31 March 2023. Review needed in year.
4241 Grass Cutting of Playing Field - BC	1,144	5,500	5,500	5,500	5,750	6,000	Assumed no change despite new Unitary Authority
4242 Devolved Services	3,372	5,000	5,000	5,000	5,000	5,000	Issues not covered by Buckinghamshire Council
4243 Raised Bed Maintenance - Lower Road opp School	1,191	900	1,200	1,200	1,200	1,200	
4245 Dog Bins	1,873	2,000	3,300	3,300	3,300	3,300	Increase due to increased provision as new estates finished.
4246 MVAS	187	260	200	260	260	260	
4281 Playing Field Maintenance	5,250	2,500	2,500	2,500	2,500	2,500	
4285 Outdoor Gym	0	1,000	1,000	1,000	1,000	1,000	
4282 Footpath Around the Playing Field	0	0	11,000	0	0	0	Repairs to footpath
Village Green	0	0	8,850	5,000	5,000	5,000	Tree Works and Christmas Lights
<b>Total</b>	<b>21,017</b>	<b>25,160</b>	<b>46,550</b>	<b>31,760</b>	<b>32,010</b>	<b>32,260</b>	
<b>Burial Ground</b>							
4210 Swallow Lane	588	300	510	400	400	400	Business rates.
4215 Marsh Lane Maintenance	3,135	10,000	10,000	30,000	30,000	30,000	Ongoing maintenance from 2022/23.
Marsh Lane Project Management	0	24,000	24,000	24,000	0	0	External project managers
4216 Marsh Lane Construction	0	161,000	80,000	81,000	0	0	Construction Costs
<b>Total</b>	<b>3,723</b>	<b>195,300</b>	<b>114,510</b>	<b>135,400</b>	<b>30,400</b>	<b>30,400</b>	
<b>Allotments</b>							
4200 Allotment Expenses	4,518	1,000	3,000	1,000	1,000	1,000	Covers water, trough repairs etc
4202 Entrance Pathway	3,375	0	0	0	0	0	
<b>Total</b>	<b>7,893</b>	<b>1,000</b>	<b>3,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	
<b>Street Lighting</b>							
4260 Street Lights - Electricity	5,158	7,000	7,000	7,000	7,100	7,200	
4261 Street Lights - Maintenance	2,264	3,000	3,000	3,000	3,000	3,000	Allows for 10 bulb repairs a year
4262 Street Lights - Testing	0	0	0	5,000	0	0	Testing of all lanterns and columns is now due
4263 Street Lights - Replacements	0	3,000	3,230	1,000	0	0	Few in Lower Road / Old Risborough Road to do.
<b>Total</b>	<b>7,422</b>	<b>13,000</b>	<b>13,230</b>	<b>16,000</b>	<b>10,100</b>	<b>10,200</b>	
<b>Street Furniture</b>							
4299 Street Furniture - Bins, Bus Shelters & Benches	2,991	7,000	7,000	7,000	7,000	7,000	Parish entrance gates project
<b>Total</b>	<b>2,991</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	
<b>Parish Improvement Project</b>							
4250 Parish Improvement Project	0	10,000	10,000	10,000	10,000	10,000	Contingency for Transfer of Assets under Unitary
4252 Neighbourhood Plan (Grant Funded)	11,275	0	0	0	0	0	
4253 Neighbourhood Plan (Council Funded)	19,277	20,000	20,000	20,000	0	0	Assumes Neighbourhood Plan completed in 22/23
4253 Neighbourhood Plan (Project Feasibility)	0	40,000	40,000	40,000	0	0	Consultant Fees for Project Theme Deliverability
<b>Total</b>	<b>30,552</b>	<b>70,000</b>	<b>30,000</b>	<b>70,000</b>	<b>10,000</b>	<b>10,000</b>	
<b>Play Related Expenditure</b>							
4171 Play around the Parishes	0	1,000	900	1,000	1,000	1,000	
4280 Playground Maintenance	1,248	2,000	2,000	0	2,000	2,000	New equipment from 2023/24. First year under warranty.
New playarea	0	150,000	150,000	0	0	0	To be funded from s.106 funds.
<b>Total</b>	<b>1,248</b>	<b>153,000</b>	<b>152,900</b>	<b>1,000</b>	<b>3,000</b>	<b>3,000</b>	
<b>Section 137 Expenditure</b>							
4302 Grants / Donations	50	500	500	500	500	500	
<b>Total</b>	<b>50</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	
<b>VAT Incurred On Expenditure</b>							
515 VAT on expenses	13,836	15,210	15,800	15,070	11,140	11,210	
<b>Total Expenditure</b>	<b>159,229</b>	<b>563,980</b>	<b>466,710</b>	<b>362,370</b>	<b>188,490</b>	<b>197,630</b>	
<b>Net Expenditure for the Year</b>	<b>114,933</b>	<b>216,180</b>	<b>176,060</b>	<b>254,120</b>	<b>168,940</b>	<b>182,080</b>	
<b>Precept Requirement</b>	<b>172,350</b>	<b>198,500</b>	<b>198,500</b>	<b>198,500</b>	<b>198,500</b>	<b>198,500</b>	
<b>Surplus / - Deficit for the Year</b>	<b>57,417</b>	<b>-17,680</b>	<b>22,440</b>	<b>-55,620</b>	<b>29,560</b>	<b>16,420</b>	
<b>Reserves</b>							
<b>Opening Cash Balance - 1st April</b>	217,963	165,300	275,380	297,800	242,200	271,800	
Add surplus / deduct deficit	57,417	-17,680	22,440	-55,620	29,560	16,420	
<b>Closing Cash Balance at Year End - 31st March</b>	<b>275,380</b>	<b>147,620</b>	<b>297,820</b>	<b>242,180</b>	<b>271,760</b>	<b>288,220</b>	
<b>Reserves</b>							
	Balance	Balance	Balance	Balance	Balance	Balance	
	31/03/2022	31/03/2023	31/03/2023	31/03/2024	31/03/2025	31/03/2026	
Statutory - % precept	86,175	99,250	99,250	99,250	99,250	99,250	
Parish Election Costs	0	0	0	0	0	5,000	
Community Centre	10,000	10,000	20,000	20,000	20,000	20,000	
General Reserve (See Below)	179,205	38,370	178,570	122,930	152,510	163,970	
<b>Total</b>	<b>275,380</b>	<b>147,620</b>	<b>297,820</b>	<b>242,180</b>	<b>271,760</b>	<b>288,220</b>	
<b>General Reserves Allocated to the Following:</b>							
Neighbourhood Plan	10,000	0	10,000	10,000	0	0	
Solar Panels for the Community Centre	0	0	0	0	0	0	
Extra Car Parking Provision	10,000	0	0	0	0	0	
Marsh Lane Burial Ground Construction	159,205	38,370	168,570	112,930	0	0	
<b>Total General Reserves</b>	<b>179,205</b>	<b>38,370</b>	<b>178,570</b>	<b>122,930</b>	<b>0</b>	<b>0</b>	