

	Budget 2024/25	Forecast 2024/25	Budget 2025/26
<b>INCOME</b>			
Donations	0	1,190	0
Insurance / Compensation Payout	0	5,800	0
Grants (SMOPC)	8,000	8,000	5,000
Community Board Grants	0	880	0
Allotment Rents	1,400	1,450	1,500
Burial Ground Fees	500	750	0
Buckinghamshire Council - NHB Grant	60,000	50,000	12,000
HS2 - Contribution to Marsh Lane	0	0	20,000
HS2 - Contribution to Marsh Lane	128,000	0	128,000
HS2 - Contribution to Marsh Lane	88,000	0	88,000
Playing Field Rental	0	550	500
Bank Interest	5,000	6,000	6,000
<b>Total Receipts Before Precept</b>	<b>290,900</b>	<b>74,620</b>	<b>261,000</b>
<b>Less Income Received in Advance</b>			
Loss of Burial Fee Income	128,000	0	128,000
Future Maintenance Costs	88,000	0	88,000
<b>Total Receipts Before Precept</b>	<b>74,900</b>	<b>74,620</b>	<b>45,000</b>
<b>EXPENSES</b>			
<b>Clerk and Councillor Costs</b>			
Employment Costs	45,750	45,700	48,150
Employee Mileage	150	150	150
Employment Pension Costs	3,500	3,250	3,500
Employment Payroll Costs	500	500	500
Training - Employees	1,000	500	1,000
Training - Councillors	1,000	0	1,500
Councillor Allowances	1,300	0	3,900
Chairman's Allowance	200	0	200
<b>Administration and Office Costs</b>			
Administration Expenses	1,000	750	800
Advertising	500	0	0
Election costs	0	0	5,000
IT and Website	4,500	4,500	6,000
BALC & Other Subscriptions	1,800	1,800	1,800
Telephone & Broadband	800	700	700
Photocopying - Leasing & Copying	2,500	1,750	1,700
Rent of Rooms	0	900	1,250
Insurance	4,950	6,000	6,000
Audit Fees	1,100	1,450	1,500
Legal & Professional Fees	3,000	40,000	10,000
Public Involvement	1,760	0	0
	<b>75,310</b>	<b>107,950</b>	<b>93,650</b>
<b>Community Centre</b>			
Hawkslade - Grant	4,000	4,000	4,000
Eskdale Road Community Centre	20,000	10,000	5,000
SMVCA - Grant	0	5,000	5,000
CCTV	0	900	1,000
Solar Panels	0	65,000	0
	<b>24,000</b>	<b>84,900</b>	<b>15,000</b>
<b>Open Spaces</b>			
Monkey Challenge Wall	0	5,750	0
Contract Ground Maintenance	10,000	8,000	10,000
Grass Cutting of Playing Field - BC	5,500	5,500	5,500
Devolved Services	5,000	7,500	10,000
Raised Bed Maintenance - Green by School	1,200	1,200	1,200
Christmas Trees and Lights	500	500	500
Dog Bins	3,300	3,300	3,500
MVAS / SIDS	5,000	4,300	1,000
Playing Field Maintenance	2,500	2,500	2,500
Outdoor Gym	1,000	500	1,000
Footpath Around the Playing Field	10,000	0	5,000
	<b>44,000</b>	<b>39,050</b>	<b>40,200</b>
<b>Allotments</b>			
Allotment Expenses	2,000	1,000	1,500
	<b>2,000</b>	<b>1,000</b>	<b>1,500</b>
<b>Burial Ground</b>			
Swallow Lane	1,000	1,000	1,000
Marsh Lane Maintenance	10,000	50,000	12,000
Marsh Lane Project Management	14,000	0	14,000
Marsh Lane Construction	81,000	0	81,000
	<b>106,000</b>	<b>51,000</b>	<b>108,000</b>
<b>Street Lighting</b>			
Street Lights - Electricity	7,000	7,000	7,000
Street Lights - Maintenance	3,000	3,000	3,000
Street Lights - Testing	5,000	0	5,000
Street Lights - Replacements	2,000	0	5,000
	<b>17,000</b>	<b>10,000</b>	<b>20,000</b>
<b>Street Furniture</b>			
Defibrillators	2,000	500	500
Street Furniture - Bins, Bus Shelters & Benches	7,000	15,000	7,000
	<b>9,000</b>	<b>15,500</b>	<b>7,500</b>
<b>Parish Improvement Project</b>			
Parish Improvement Project	10,000	10,000	10,000
Parking Review Project	8,150	12,500	0
Neighbourhood Plan (Council Funded)	15,000	10,000	0
	<b>33,150</b>	<b>32,500</b>	<b>10,000</b>
<b>Section 137 Expenditure</b>			
Grants / Donations	1,500	7,500	10,000
	<b>1,500</b>	<b>7,500</b>	<b>10,000</b>
<b>Play Related Expenditure</b>			
Play around the Parishes	3,000	3,000	5,000
Playground Maintenance	2,000	500	2,000
	<b>5,000</b>	<b>3,500</b>	<b>7,000</b>
<b>Community Events</b>			
Annual Community Event	5,000	5,550	7,000
D-Day 80th Anniversary / VE Day	2,000	2,200	3,500
Christmas Lights Switch On	0	1,000	0
	<b>7,000</b>	<b>7,750</b>	<b>10,500</b>
<b>Total Expenditure</b>	<b>323,960</b>	<b>360,650</b>	<b>323,350</b>
<b>Net Expenditure for the Year</b>			
	<b>249,060</b>	<b>286,030</b>	<b>278,350</b>
<b>Precept Requirement</b>	<b>209,390</b>	<b>209,390</b>	<b>210,152</b>
<b>Surplus / - Deficit for the Year</b>	<b>-39,670</b>	<b>-76,640</b>	<b>-68,198</b>
<b>Reserves</b>			
<b>Opening Cash Balance - 1st April</b>	339,100	445,807	369,200
Add surplus / deduct deficit	-39,670	-76,640	-68,198
<b>Closing Cash Balance at Year End - 31st March</b>	<b>299,430</b>	<b>369,167</b>	<b>301,002</b>

Reserves	Balance 31/03/2025	Balance 31/03/2025	Balance 31/03/2026
Statutory - 50% precept	104,695	104,695	105,076
Community Centre	20,000	20,000	20,000
General Reserve (See Below)	174,735	244,472	175,926
	<b>299,430</b>	<b>369,167</b>	<b>301,002</b>