

	Actuals 2019/20	Budget 2020/21	Forecast 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24	Comments / Notes for 2021/22 Budget Year
<b>ac INCOME</b>							
1010 Devolved Services	0	7,400	0	0	0	0	This is set as zero as money paid direct to Aylesbury TC
1020 Grants (SMOPC)	15,500	15,500	12,510	12,000	6,000	3,000	Grant of £12k awarded for 2021/22
1050 Allotment Rents	1,065	1,000	1,000	1,000	1,000	1,000	Consider increase for 2022/23 onwards?
1060 Burial Ground Fees	1,200	0	100	0	0	0	
1077 Buckinghamshire Council - NHB Grant	0	135,000	0	135,000	0	0	
1078 Playing Field Rental	240	0	160	100	0	0	
1079 S106 Income	55,730	0	90,000	0	0	0	Funding for footpath around playing field
1090 Bank Interest	128	100	120	0	0	0	
115 VAT Refund	13,477	19,110	30,200	15,960	13,180	11,310	
<b>Total Receipts Before Precept</b>	<b>87,340</b>	<b>178,110</b>	<b>134,090</b>	<b>164,060</b>	<b>20,180</b>	<b>15,310</b>	
<b>EXPENSES</b>							
<b>Clerk and Councillor Costs</b>							
4100 Employment Costs	33,639	36,500	37,600	39,600	40,000	41,000	Allows for a NALC pay award
4101 Employee Mileage	191	200	150	200	200	200	
4102 Employment Pension Costs	2,610	2,600	2,750	2,800	2,900	3,000	
4105 Training - Employees	680	1,000	500	1,000	1,000	1,000	
4110 Councillor Expenses	0	200	200	200	200	200	
4111 Training - Councillors	550	1,500	500	3,000	1,500	1,500	Increase as an election year
4112 Councillor Allowances	200	2,400	350	3,900	3,900	3,900	Increased to account for the new £325 allowance
4113 Chairman's Allowance	250	200	200	200	200	200	
<b>Administration and Office Costs</b>							
4115 Administration Expenses	2,102	2,000	1,500	2,000	2,000	2,000	Payroll = £500, ICO = £35, Rialta = £124, Paper = £30
4116 Advertising	0	500	0	500	500	500	
4117 Covid-19 costs	0	0	500	0	0	0	
4120 Election costs	0	3,500	0	3,500	0	0	
4124 IT and Website	11,365	7,500	7,500	2,500	2,500	2,500	
4125 BALC & Other Subscriptions	1,517	1,500	1,500	1,600	1,700	1,700	BALC (£976), Fields in Trust (£65) and North Bucks Planning (£20).
4126 Telephone & Broadband	364	1,400	800	1,000	1,000	1,000	New contract from 1 July 2020 for 2 years
4127 Photocopying - Leasing & Copying	1,695	1,500	1,500	1,500	1,600	1,700	
4128 Rent of Rooms	50	100	0	100	100	100	
4130 Insurance	4,895	4,900	4,040	5,000	5,000	5,000	New agreement due October 2021
4132 Audit Fees	750	800	950	1,000	1,000	1,000	Increased based upon this year's spend
4135 Legal & Professional Fees	0	3,000	3,000	3,000	3,000	3,000	
4170 Public Involvement	0	0	3,500	1,760	1,800	1,800	Public consultation exercise subject to Council agreement
	<b>60,858</b>	<b>71,300</b>	<b>67,040</b>	<b>74,360</b>	<b>70,100</b>	<b>71,300</b>	
<b>Community Centre</b>							
4220 Hawklade - 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	6,076	10,000	5,000	10,000	10,000	10,000	Potential increase in maintenance issues
4231 Eskdale Road New PC Office	9,171	0	0	0	0	0	
4232 CCTV	14,684	0	500	0	0	0	
4275 SMVCA Grant - Administrator	7,302	5,000	5,000	2,500	0	0	
4233 Reroofing	14,450	0	19,000	0	0	0	
	<b>55,683</b>	<b>19,000</b>	<b>33,500</b>	<b>16,500</b>	<b>14,000</b>	<b>14,000</b>	
<b>Open Spaces</b>							
4240 Contract Ground Maintenance	8,684	8,000	8,000	8,000	8,000	8,000	Contract in place until 31 March 2023
4241 Grass Cutting of Playing Field - AVDC	3,615	5,250	5,250	5,500	5,750	6,000	Assumed no change despite new Unitary Authority
4242 Devolved Services	0	7,400	2,400	5,000	5,000	5,000	Issues not covered by Buckinghamshire Council
4243 Raised Bed Maintenance - Lower Road opp School	794	800	800	900	1,000	1,000	
4245 Dog Bins	2,199	1,900	1,900	2,000	2,100	2,100	
4246 MVAS	0	260	0	260	260	260	
Toilet Facilities	0	0	0	0	0	0	See Reserves Section
4281 Playing Field Improvements	492	2,500	2,500	2,500	2,500	2,500	
4285 Outdoor Gym	250	1,000	500	1,000	1,000	1,000	
Footpath Around the Playing Field	0	0	90,000	0	0	0	
	<b>16,034</b>	<b>27,110</b>	<b>111,350</b>	<b>25,160</b>	<b>25,610</b>	<b>25,860</b>	
4210 Burial Ground - Swallow Lane	252	250	300	300	300	300	Business rates.
4215 Regeneration of Land at Marsh Lane	3,475	20,000	10,000	10,000	10,000	10,000	Yearly maintenance costs of burial ground
4216 Marsh Lane Burial Ground Works	0	135,000	0	135,000	0	0	
	<b>3,727</b>	<b>155,250</b>	<b>10,300</b>	<b>145,300</b>	<b>10,300</b>	<b>10,300</b>	
<b>Allotments</b>							
4200 Allotment Expenses	1,782	2,000	2,000	3,000	3,000	3,000	Covers clearance costs, water butt repairs etc
4201 Entrance Hardstanding	30,948	0	0	0	0	0	
	<b>32,730</b>	<b>2,000</b>	<b>2,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	
<b>Street Lighting</b>							
4260 Street Lights - Electricity	6,441	6,600	6,600	7,000	7,100	7,200	
4261 Street Lights - Maintenance	653	3,000	3,000	3,000	3,000	3,000	Allows for 10 bulb repairs a year
4262 Street Lights - Testing	0	0	0	0	5,000	0	
4263 Street Lights - Replacements	28,800	3,000	1,500	3,000	3,000	3,000	Lower Road / Old Risborough Road?
	<b>35,894</b>	<b>12,600</b>	<b>11,100</b>	<b>13,000</b>	<b>18,100</b>	<b>13,200</b>	
<b>Street Furniture</b>							
4299 Street Furniture - Bins, Bus Shelters & Benches	1,431	7,000	7,000	7,000	7,000	7,000	
	<b>1,431</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	1,363	10,000	5,000	10,000	10,000	10,000	Contingency for Transfer of Assets under Unitary
4252 Neighbourhood Plan (Grant Funded)	3,350	0	0	0	0	0	
4253 Neighbourhood Plan (Council Funded)	14,610	10,000	10,000	10,000	0	0	Assumes Neighbourhood Plan completed in 21/22
	<b>19,323</b>	<b>20,000</b>	<b>15,000</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>	
<b>Play Related Expenditure</b>							
4171 Play around the Parishes	947	1,000	0	1,000	1,000	1,000	
4280 Playground Maintenance	1,762	2,000	1,500	3,000	3,000	3,000	Cost of repairs increasing
	<b>2,709</b>	<b>3,000</b>	<b>1,500</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	
<b>Section 137 Expenditure</b>							
4302 Grants / Donations	0	0	620	500	500	500	
	<b>0</b>	<b>0</b>	<b>620</b>	<b>500</b>	<b>500</b>	<b>500</b>	
<b>VAT Incurred On Expenditure</b>							
515 VAT on expenses	30,179	11,150	15,960	13,180	11,310	11,400	
<b>Total Expenditure</b>	<b>258,568</b>	<b>328,410</b>	<b>275,370</b>	<b>322,000</b>	<b>173,920</b>	<b>170,560</b>	
<b>Net Expenditure for the Year</b>	<b>171,228</b>	<b>150,300</b>	<b>141,280</b>	<b>157,940</b>	<b>153,740</b>	<b>155,250</b>	
<b>Precept Requirement</b>	<b>146,500</b>	<b>166,000</b>	<b>166,000</b>	<b>166,000</b>	<b>166,000</b>	<b>166,000</b>	
<b>Surplus / - Deficit for the Year</b>	<b>-24,728</b>	<b>15,700</b>	<b>24,720</b>	<b>8,060</b>	<b>12,260</b>	<b>10,750</b>	
<b>Reserves</b>							
<b>Opening Cash Balance - 1st April</b>	165,266	144,076	140,538	165,300	173,400	185,700	
Add surplus / deduct deficit	-24,728	15,700	24,720	8,060	12,260	10,750	
<b>Closing Cash Balance at Year End - 31st March</b>	<b>140,538</b>	<b>159,776</b>	<b>165,258</b>	<b>173,360</b>	<b>185,660</b>	<b>196,450</b>	
<b>Reserves</b>							
	<b>Balance 31/03/2020</b>	<b>Balance 31/03/2021</b>	<b>Balance 31/03/2021</b>	<b>Balance 31/03/2022</b>	<b>Balance 31/03/2023</b>	<b>Balance 31/03/2023</b>	
Statutory - % precept	73,250	83,000	83,000	83,000	83,000	83,000	
Parish Election Costs	0	3,500	3,500	5,000	0	0	
Community Centre	10,000	10,000	10,000	10,000	10,000	10,000	
General Reserve (See Below)	57,288	63,276	68,758	75,360	92,660	103,450	
	<b>140,538</b>	<b>159,776</b>	<b>165,258</b>	<b>173,360</b>	<b>185,660</b>	<b>196,450</b>	
<b>General Reserves Allocated to the Following:</b>							
Neighbourhood Plan	10,000	10,000	10,000	0	0	0	
Provision of Toilet Facilities	0	0	0	20,000	0	0	
Solar Panels for the Community Centre	0	10,000	0	0	10,000	0	
Extra Car Parking Provision / Relining	10,000	10,000	10,000	30,000	0	0	
Marsh Lane Regeneration	37,288	33,276	48,758	25,360	82,660	103,450	
<b>Total General Reserves</b>	<b>57,288</b>	<b>63,276</b>	<b>68,758</b>	<b>75,360</b>	<b>92,660</b>	<b>103,450</b>	