

	Budget 2022/23	Actual To 30-11	Forecast 2022/23	Budget 2023/24	Comments / Notes for 2023/24 Budget Year
AC INCOME					
1010 Devolved Services	0	0	0	0	This is set as zero as money paid direct to Aylesbury TC
1020 Grants (SMOPC)	6,000	11,000	11,000	6,000	Allows for a reduction year on year
1021 Neighbourhood Plan Grant	0	0	0	0	
1022 Community Board Grants	0	0	3,450	5,800	22/23 - Power supply & defibrillators. 23/24 - Village gates.
1050 Allotment Rents	1,400	1,358	1,400	1,400	Rents increased from September 2021/22. Consider increase in 2025/26
1060 Burial Ground Fees	0	700	700	500	
1077 Buckinghamshire Council - NHB Grant	135,000	29,194	50,000	85,000	Contribution towards burial ground project
HS2 - Contribution to Marsh Lane	39,500	0	39,500	0	Contribution towards construction costs based upon 20%
HS2 - Contribution to Marsh Lane	0	0	0	128,000	Loss of income from 73 plots based upon new agreed fees
HS2 - Contribution to Marsh Lane	0	0	0	88,000	Contribution towards future maintenance costs of memorial
1078 Playing Field Rental	0	180	200	0	
1079 S106 Income	150,000	21,929	172,000	0	Funding for car park extension / new playarea
1090 Bank Interest	0	49	100	100	
115 VAT Refund	15,900	0	15,900	21,300	
Total Receipts Before Precept	347,800	64,410	294,250	336,100	
Less Income Received in Advance					
Loss of Burial Fee Income	0	0	0	128,000	
Future Maintenance Costs	0	0	0	88,000	
Total Receipts Before Precept	347,800	64,410	294,250	120,100	
EXPENSES					
Clerk and Councillor Costs					
4100 Employment Costs	40,500	26,613	40,500	42,000	Allows for a NALC pay award in 2023/24.
4101 Employee Mileage	150	0	150	150	
4102 Employment Pension Costs	2,900	1,906	2,900	3,000	
4105 Training - Employees	1,000	95	1,000	1,000	
4110 Councillor Expenses	200	0	0	200	
4111 Training - Councillors	1,000	90	1,000	1,000	
4112 Councillor Allowances	2,600	135	140	1,600	£325 allowance. Five councillors can claim upto 2025/26.
4113 Chairman's Allowance	200	0	200	200	
Administration and Office Costs					
4115 Administration Expenses	1,500	1,189	1,500	1,500	Payroll = £500, ICO = £35, Rialtas = £124, Paper = £30
4116 Advertising	500	0	500	500	
4124 IT and Website	6,000	61	6,000	6,000	IT Support and Licences (paid Feb) plus cost of new site in 2022/23
4125 BALC & Other Subscriptions	1,100	1,475	1,480	1,100	BALC (£976), Fields in Trust (£65) & Parish Online (£300).
4126 Telephone & Broadband	1,000	508	750	800	New 5 Year contract from 1 July 2022 to 30 June 2027
4127 Photocopying - Leasing & Copying	1,500	35	1,400	1,400	New 5 Year contract from 1 December 2021 to 30 November 2026
4128 Rent of Rooms	0	0	0	0	
4130 Insurance	3,750	4,277	4,280	4,280	New three year agreement from October 2021
4132 Audit Fees	1,150	950	950	1,150	
4135 Legal & Professional Fees	3,000	549	3,000	3,000	
4170 Public Involvement	1,760	0	1,760	1,760	Public consultation exercise subject to Council agreement
4172 Picnic in the Playing Field (Platinum Jubilee)	0	1,588	1,590	1,500	King Charles III coronation in 2023
	69,810	39,471	69,100	72,140	
Community Centre					
4220 Hawkslade - Grant	4,000	0	4,000	4,000	Assumes no change to agreement despite new Unitary Council
4230 Eskdale Road Community Centre	10,000	413	5,000	10,000	Potential increase in maintenance issues - Doors, Windows, Boilers
	14,000	413	9,000	14,000	
Open Spaces					
4240 Contract Ground Maintenance	8,000	5,404	8,000	10,000	Contract in place until 31 March 2023. Review needed in year.
4241 Grass Cutting of Playing Field - BC	5,500	0	5,500	5,500	
4242 Devolved Services	5,000	2,110	5,000	5,000	Issues not covered by Buckinghamshire Council
4243 Raised Bed Maintenance - Lower Road opp School	900	850	1,200	1,200	
4244 Christmas Lights and Tree	0	25	7,000	5,000	Tree Works and Christmas Lights
4245 Dog Bins	2,000	0	3,300	3,300	Increase due to increased provision as new estates finished.
4246 MVAS	260	0	0	260	
4281 Playing Field Maintenance	2,500	1,031	2,500	2,500	
4285 Outdoor Gym	1,000	195	1,000	1,000	
4282 Footpath Around the Playing Field	0	0	11,000	10,000	Repairs to footpath
	25,160	9,615	44,500	43,760	
Burial Ground					
4210 Swallow Lane	300	510	510	510	Business rates.
4215 Marsh Lane Maintenance	10,000	480	500	10,000	Ongoing maintenance from 2022/23.
Marsh Lane Project Management	24,000	31,294	43,500	14,000	External project managers
4216 Marsh Lane Construction	161,000	0	80,000	81,000	Construction Costs
	195,300	32,284	124,510	105,510	
Allotments					
4200 Allotment Expenses	1,000	2,824	3,000	2,000	Covers water, trough repairs etc
4202 Entrance Pathway	0	0	0	0	
	1,000	2,824	3,000	2,000	
Street Lighting					
4260 Street Lights - Electricity	7,000	2,130	7,000	7,000	New 5 Year contract with Drax Energy from 1 April 2021 to 31 March 2026
4261 Street Lights - Maintenance	3,000	735	2,000	3,000	Allows for 10 bulb repairs a year
4262 Street Lights - Testing	0	0	0	5,000	Testing of all lanterns and columns is now due
4263 Street Lights - Replacements	3,000	3,850	3,850	1,000	Few in Lower Road / Old Risborough Road still to do.
	13,000	6,715	12,850	16,000	
Street Furniture					
4299 Street Furniture - Bins, Bus Shelters & Benches	7,000	5,102	7,000	20,000	Parish entrance gates project £11,600 plus more dog bins / rubbish bins.
	7,000	5,102	7,000	20,000	
Parish Improvement Project					
4250 Parish Improvement Project	10,000	0	10,000	10,000	Contingency for Transfer of Assets under Unitary
4252 Neighbourhood Plan (Grant Funded)	0	0	0	0	
4253 Neighbourhood Plan (Council Funded)	20,000	7,341	10,000	10,000	Assumes Neighbourhood Plan completed in 22/23
4253 Neighbourhood Plan (Project Feasibility)	40,000	0	20,000	30,000	Consultant Fees for Project Theme Deliverability
	70,000	7,341	40,000	50,000	
Play Related Expenditure					
4171 Play around the Parishes	1,000	856	900	1,000	
4280 Playground Maintenance	2,000	487	2,000	2,000	New equipment from 2023/24. First year under warranty.
New playarea	150,000	278	150,000	0	To be funded from s.106 funds.
	153,000	1,621	152,900	3,000	
Section 137 Expenditure					
4302 Grants / Donations	500	1,685	2,700	3,000	
	500	1,685	2,700	3,000	
VAT Incurred On Expenditure					
515 VAT on expenses	20,010	0	21,300	19,070	
Total Expenditure	568,780	107,071	486,860	348,480	
Net Expenditure for the Year	220,980	42,661	192,610	228,380	
Precept Requirement	198,500	198,500	198,500	207,110	
Surplus / - Deficit for the Year	-22,480	155,839	5,890	-21,270	
Reserves					
Opening Cash Balance - 1st April	165,300	275,380	275,380	281,300	
Add surplus / deduct deficit	-22,480	155,839	5,890	-21,270	
Closing Cash Balance at Year End - 31st March	142,820	431,219	281,270	260,030	
Reserves					
	Balance	Balance	Balance	Balance	
	31/03/2023	30/09/2022	31/03/2023	31/03/2024	
Statutory - % precept	99,250	99,250	99,250	103,555	
Parish Election Costs	0	0	0	0	
Community Centre	10,000	10,000	20,000	20,000	
General Reserve (See Below)	33,570	321,969	162,020	136,475	
	142,820	431,219	281,270	260,030	
General Reserves Allocated to the Following:					
Neighbourhood Plan	0	0	10,000	10,000	
Solar Panels for the Community Centre	0	0	0	15,000	
Marsh Lane Burial Ground Construction	33,570	321,969	152,020	111,475	
Total General Reserves	33,570	321,969	162,020	136,475	