

	Budget	Actuals	Budget	Forecast	Budget	Budget	Budget	
	2019/20	2019/20	2020/21	2020/21	2021/22	2022/23	2023/24	Comments / Notes for 2021/22 Budget Year
<b>ac INCOME</b>								
1010 Devolved Services	7,400	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	15,500	12,510	6,000	6,000	3,000	Assumes there will be another reduction
1050 Allotment Rents	1,000	1,065	1,000	1,000	1,000	1,000	1,000	Consider increase for 2022/23 onwards?
1060 Burial Ground Fees	0	1,200	0	100	0	0	0	
1077 Buckinghamshire Council - NHB Grant	135,000	0	135,000	0	135,000	0	0	
1078 Playing Field Rental	0	240	0	160	100	0	0	
1079 S106 Income	0	55,730	0	0	90,000	0	0	Funding for footpath around playing field
1090 Bank Interest	100	127	100	100	0	0	0	
115 VAT Refund	8,500	13,477	19,110	30,200	17,210	11,240	11,450	
<b>Total Receipts Before Precept</b>	<b>167,500</b>	<b>87,339</b>	<b>178,110</b>	<b>44,070</b>	<b>249,310</b>	<b>18,240</b>	<b>15,450</b>	
<b>EXPENSES</b>								
<b>Clerk and Councillor Costs</b>								
4100 Employment Costs	32,000	33,639	36,500	37,600	39,600	40,000	41,000	Allows for a NALC pay award
4101 Employee Mileage	200	191	200	150	200	200	200	
4102 Employment Pension Costs	0	2,610	2,600	2,750	2,800	2,900	3,000	
4105 Training - Employees	600	680	1,000	1,000	1,000	1,000	1,000	
4110 Councillor Expenses	200	0	200	200	200	200	200	
4111 Training - Councillors	1,000	550	1,500	1,000	1,500	1,500	1,500	Increase as an election year
4112 Councillor Allowances	2,400	200	2,400	350	3,900	3,900	3,900	Increased to account for the new £325 allowance
4113 Chairman's Allowance	200	250	200	200	200	200	200	
<b>Administration and Office Costs</b>								
4115 Administration Expenses	1,500	2,102	2,000	2,000	2,000	2,000	2,000	Payroll = £500, ICO = £35, Rialta = £124, Paper = £30
4116 Advertising	100	0	500	500	500	500	500	
4117 Covid-19 costs	0	0	0	500	0	0	0	
4120 Election costs	0	0	3,500	0	3,500	0	0	
4124 IT and Website	2,000	11,365	7,500	7,500	2,500	2,500	2,500	
4125 BALC & Other Subscriptions	1,000	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	1,100	364	1,400	1,200	1,000	1,000	1,000	New contract from 1 July 2020 for 2 years
4127 Photocopying - Leasing & Copying	1,500	1,695	1,500	1,500	1,500	1,600	1,700	
4128 Rent of Rooms	100	50	100	100	100	100	100	
4130 Insurance	4,850	4,895	4,900	4,040	5,000	5,000	5,000	New agreement due October 2021
4132 Audit Fees	800	750	800	800	800	800	800	
4135 Legal & Professional Fees	3,000	0	3,000	3,000	3,000	3,000	3,000	
4170 Public Involvement	500	0	0	0	0	0	0	
4302 Grants and Donations	0	0	0	600	0	0	0	
	<b>53,050</b>	<b>60,858</b>	<b>71,300</b>	<b>66,490</b>	<b>70,900</b>	<b>68,100</b>	<b>69,300</b>	
<b>Community Centre</b>								
4220 Hawklade - Grant	4,000	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	10,000	6,076	10,000	10,000	10,000	10,000	10,000	Potential increase in maintenance issues
4231 Eskdale Road New PC Office	0	9,171	0	0	0	0	0	
4232 CCTV	0	14,684	0	500	0	0	0	
4275 SMVCA Grant - Administrator	7,300	7,302	5,000	5,000	2,500	0	0	
4233 Reroofing	0	14,450	0	19,000	0	0	0	
	<b>21,300</b>	<b>55,683</b>	<b>19,000</b>	<b>38,500</b>	<b>16,500</b>	<b>14,000</b>	<b>14,000</b>	
<b>Open Spaces</b>								
4240 Contract Ground Maintenance	8,000	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	5,000	3,615	5,250	5,250	5,500	5,750	6,000	Assumed no change despite new Unitary Authority
4242 Devolved Services	7,400	0	7,400	2,400	3,000	3,000	3,000	Issues not covered by Aylesbury Town Council
4243 Raised Bed Maintenance - Lower Road opp School	800	794	800	800	900	1,000	1,000	
4245 Dog Bins	2,100	2,199	1,900	1,900	2,000	2,100	2,100	
4246 MVAS	250	0	260	260	260	260	260	
Toilet Facilities	0	0	0	0	0	0	0	
4281 Playing Field Improvements	2,500	492	2,500	2,500	2,500	2,500	2,500	
4285 Outdoor Gym	500	250	1,000	1,000	1,000	1,000	1,000	
Footpath Around the Playing Field	0	0	0	0	90,000	0	0	
	<b>26,550</b>	<b>16,034</b>	<b>27,110</b>	<b>22,110</b>	<b>113,160</b>	<b>23,610</b>	<b>23,860</b>	
4210 Burial Ground - Swallow Lane	500	252	250	300	300	300	300	Business rates.
4215 Regeneration of Land at Marsh Lane	20,000	3,475	20,000	20,000	10,000	10,000	10,000	Yearly maintenance costs of burial ground
4216 Marsh Lane Burial Ground Works	135,000	0	135,000	0	135,000	0	0	
	<b>155,500</b>	<b>3,727</b>	<b>155,250</b>	<b>20,300</b>	<b>145,300</b>	<b>10,300</b>	<b>10,300</b>	
<b>Allotments</b>								
4200 Allotment Expenses	1,000	1,782	2,000	2,000	3,000	3,000	3,000	Covers clearance costs, water butt repairs etc
4201 Entrance Hardstanding	0	30,948	0	0	0	0	0	
	<b>1,000</b>	<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	8,500	6,441	6,600	6,600	7,500	8,000	8,100	
4261 Street Lights - Maintenance	2,100	653	3,000	3,000	3,000	3,000	3,000	Allows for 10 bulb repairs a year
4262 Street Lights - Testing	6,000	0	0	0	0	5,000	0	
4263 Street Lights - Replacements	11,000	28,800	3,000	3,000	3,000	3,000	3,000	Lower Road / Old Risborough Road?
	<b>27,600</b>	<b>35,894</b>	<b>12,600</b>	<b>12,600</b>	<b>13,500</b>	<b>19,000</b>	<b>14,100</b>	
<b>Street Furniture</b>								
4299 Street Furniture - Bins, Bus Shelters & Benches	7,000	1,431	7,000	7,000	7,000	7,000	7,000	
	<b>7,000</b>	<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	0	1,363	10,000	10,000	10,000	10,000	10,000	Contingency for Transfer of Assets under Unitary
4252 Neighbourhood Plan (Grant Funded)	0	3,350	0	0	0	0	0	
4253 Neighbourhood Plan (Council Funded)	5,000	14,610	10,000	10,000	0	0	0	Assumes Neighbourhood Plan completed in 20/21
	<b>5,000</b>	<b>19,323</b>	<b>20,000</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	
<b>Play Related Expenditure</b>								
4171 Play around the Parishes	1,000	947	1,000	0	1,000	1,000	1,000	
4280 Playground Maintenance	1,000	1,762	2,000	2,000	3,000	3,000	3,000	Cost of repairs increasing
	<b>2,000</b>	<b>2,709</b>	<b>3,000</b>	<b>2,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	
<b>VAT Incurred On Expenditure</b>								
515 VAT on expenses	15,000	30,179	11,150	17,210	11,240	11,450	11,540	
<b>Total Expenditure</b>	<b>314,000</b>	<b>258,568</b>	<b>328,410</b>	<b>208,210</b>	<b>394,600</b>	<b>170,460</b>	<b>167,100</b>	
<b>Net Expenditure for the Year</b>	<b>146,500</b>	<b>171,229</b>	<b>150,300</b>	<b>164,140</b>	<b>145,290</b>	<b>152,220</b>	<b>151,650</b>	
<b>Precept Requirement</b>	<b>146,500</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>0</b>	<b>-24,729</b>	<b>15,700</b>	<b>1,860</b>	<b>20,710</b>	<b>13,780</b>	<b>14,350</b>	
<b>Reserves</b>								
<b>Opening Cash Balance - 1st April</b>	161,860	165,266	144,076	140,537	142,400	163,100	176,900	
Add surplus / deduct deficit	0	-24,729	15,700	1,860	20,710	13,780	14,350	
<b>Closing Cash Balance at Year End - 31st March</b>	<b>161,860</b>	<b>140,537</b>	<b>159,776</b>	<b>142,397</b>	<b>163,110</b>	<b>176,880</b>	<b>191,250</b>	
<b>Reserves</b>								
	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	
	<b>31/03/2020</b>	<b>31/03/2020</b>	<b>31/03/2021</b>	<b>31/03/2021</b>	<b>31/03/2022</b>	<b>31/03/2023</b>	<b>31/03/2023</b>	
Statutory - % precept	73,250	73,250	83,000	83,000	83,000	83,000	83,000	
Parish Election Costs	3,500	0	3,500	3,500	5,000	5,000	5,000	
Community Centre	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
General Reserve	75,110	57,287	63,276	45,897	65,110	78,880	93,250	
	<b>161,860</b>	<b>140,537</b>	<b>159,776</b>	<b>142,397</b>	<b>163,110</b>	<b>176,880</b>	<b>191,250</b>	
<b>General Reserves Allocated to the Following:</b>								
Improving Office Facilities	20,000	0	0	0	0	0	0	
Neighbourhood Plan	10,000	10,000	10,000	10,000	10,000	0	0	
Solar Panels for the Community Centre	0	0	10,000	0	0	10,000	0	
Extending Car Parking Area / Relining	10,000	10,000	10,000	10,000	10,000	0	0	
Close-Circuit Security System	5,000	0	0	0	0	0	0	
Marsh Lane Regeneration	30,110	37,287	33,276	25,897	45,110	68,880	93,250	
<b>Total General Reserves</b>	<b>75,110</b>	<b>57,287</b>	<b>63,276</b>	<b>45,897</b>	<b>65,110</b>	<b>78,880</b>	<b>93,250</b>	