

	Actuals 2020/21	Budget 2021/22	Forecast 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25	Comments / Notes for 2022/23 Budget Year
ac INCOME							
1010 Devolved Services	0	0	0	0	0	0	This is set as zero as money paid direct to Aylesbury TC
1020 Grants (SMOPC)	12,515	12,000	12,000	6,000	3,000	3,000	Allows for a reduction year on year
1050 Allotment Rents	1,005	1,000	1,400	1,400	1,400	1,400	Rents increased from September 2021/22
1060 Burial Ground Fees	800	0	200	0	0	0	
1065 Miscellaneous Income	69	0	4,120	0	0	0	
1077 Buckinghamshire Council - NHB Grant	0	135,000	0	135,000	0	0	Contribution towards burial ground project
HS2 - Contribution to Marsh Lane	0	0	0	90,000	0	0	Loss of income from plots
HS2 - Contribution to Marsh Lane	0	0	125,000	0	0	0	Contribution towards construction costs
1078 Playing Field Rental	160	100	300	0	0	0	
1079 S106 Income	82,985	0	25,000	100,000	0	0	Funding for car park extension / new playarea
1090 Bank Interest	53	0	0	0	0	0	
115 VAT Refund	55,400	15,960	15,960	15,010	14,910	11,040	
Total Receipts Before Precept	152,987	164,060	183,980	347,410	19,310	15,440	
EXPENSES							
Clerk and Councillor Costs							
4100 Employment Costs	37,588	39,600	39,600	40,500	41,000	41,500	Allows for a NALC pay award
4101 Employee Mileage	25	200	150	150	150	150	
4102 Employment Pension Costs	2,740	2,800	2,800	2,900	3,000	3,100	
4105 Training - Employees	42	1,000	500	1,000	1,000	1,000	
4110 Councillor Expenses	0	200	0	200	200	200	
4111 Training - Councillors	112	3,000	500	1,000	1,500	1,500	
4112 Councillor Allowances	319	3,900	330	2,600	2,600	2,600	£325 allowance. Eight councillors can claim.
4113 Chairman's Allowance	0	200	0	200	200	200	
Administration and Office Costs							
4115 Administration Expenses	1,046	2,000	1,500	1,500	1,500	1,500	Payroll = £500, ICO = £35, Rialta = £124, Paper = £30
4116 Advertising	0	500	0	500	500	500	
4117 Covid-19 costs	347	0	50	50	0	0	
4120 Election costs	0	3,500	870	0	0	0	
4124 IT and Website	3,731	2,500	3,500	3,500	3,500	3,500	IT Support and Licences etc
4125 BALC & Other Subscriptions	1,663	1,600	1,040	1,100	1,100	1,100	BALC (£976), and Fields in Trust (£65).
4126 Telephone & Broadband	598	1,000	700	1,000	1,000	1,000	New contract due from 1 July 2022
4127 Photocopying - Leasing & Copying	1,529	1,500	1,500	1,500	1,600	1,700	
4128 Rent of Rooms	0	100	0	0	0	0	
4130 Insurance	4,033	5,000	3,650	3,750	3,850	4,000	New agreement from October 2021
4132 Audit Fees	950	1,000	1,150	1,150	1,150	1,150	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	1,345	1,760	1,760	1,760	1,800	1,800	Public consultation exercise subject to Council agreement
	56,068	74,360	62,600	67,360	68,650	69,500	
Community Centre							
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	1,525	10,000	5,000	10,000	10,000	10,000	Potential increase in maintenance issues
Car Park Extension	0	0	25,000	0	0	0	Creation of additional car parking spaces.
4275 SMVCA Grant - Administrator	5,000	2,500	2,500	0	0	0	Last payment made in 2021/22.
4233 Reroofing	19,037	0	0	0	0	0	
	29,562	16,500	36,500	14,000	14,000	14,000	
Open Spaces							
4240 Contract Ground Maintenance	8,045	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	1,716	5,500	5,500	5,500	5,750	6,000	Assumed no change despite new Unitary Authority
4242 Devolved Services	2,667	5,000	5,000	5,000	5,000	5,000	Issues not covered by Buckinghamshire Council
4243 Raised Bed Maintenance - Lower Road opp School	397	900	1,200	900	1,000	1,000	
4245 Dog Bins	1,818	2,000	2,000	2,000	2,100	2,100	
4246 MVAS	0	260	200	260	260	260	
4281 Playing Field Maintenance	825	2,500	5,000	2,500	2,500	2,500	
4285 Outdoor Gym	21	1,000	1,000	1,000	1,000	1,000	
4282 Footpath Around the Playing Field	82,960	0	0	0	0	0	
	98,449	25,160	27,900	25,160	25,610	25,860	
Burial Ground							
4210 Swallow Lane	294	300	300	300	300	300	Business rates.
4215 Marsh Lane Maintenance	1,130	10,000	10,000	10,000	30,000	30,000	Ongoing maintenance from 2022/23.
Marsh Lane Project Management	0	0	24,000	24,000	0	0	External project managers
4216 Marsh Lane Construction	0	135,000	135,000	125,000	0	0	Construction Costs
	1,424	145,300	169,300	159,300	30,300	30,300	
Allotments							
4200 Allotment Expenses	670	3,000	5,000	1,000	1,000	1,000	Covers water, trough repairs etc
4201 Entrance Pathway	0	0	0	3,000	0	0	Improve entrance from the car park.
	670	3,000	5,000	4,000	1,000	1,000	
Street Lighting							
4260 Street Lights - Electricity	5,326	7,000	7,000	7,000	7,100	7,200	
4261 Street Lights - Maintenance	1,361	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	0	3,000	0	3,000	3,000	3,000	Lower Road / Old Risborough Road?
	6,687	13,000	10,000	13,000	18,100	13,200	
Street Furniture							
4299 Street Furniture - Bins, Bus Shelters & Benches	288	7,000	7,000	7,000	7,000	7,000	Parish entrance gates project
	288	7,000	7,000	7,000	7,000	7,000	
Parish Improvement Project							
4250 Parish Improvement Project	325	10,000	10,000	10,000	10,000	10,000	Contingency for Transfer of Assets under Unitary
4252 Neighbourhood Plan (Grant Funded)	0	0	0	0	0	0	
4253 Neighbourhood Plan (Council Funded)	18,896	10,000	20,000	20,000	0	0	Assumes Neighbourhood Plan completed in 22/23
	19,221	20,000	30,000	30,000	10,000	10,000	
Play Related Expenditure							
4171 Play around the Parishes	0	1,000	0	1,000	1,000	1,000	
4280 Playground Maintenance	1,169	3,000	3,000	3,000	3,000	3,000	Cost of repairs increasing
New playarea	0	0	0	100,000	0	0	To be funded from s.106 funds
	1,169	4,000	3,000	104,000	4,000	4,000	
Section 137 Expenditure							
4302 Grants / Donations	625	500	500	500	500	500	
	625	500	500	500	500	500	
VAT Incurred On Expenditure							
515 VAT on expenses	27,669	13,180	15,010	14,910	11,040	11,130	
Total Expenditure	241,832	322,000	366,810	439,230	190,200	186,490	
Net Expenditure for the Year	88,845	157,940	182,830	91,820	170,890	171,050	
Precept Requirement	166,000	172,350	172,350	172,350	172,350	172,350	
Surplus / - Deficit for the Year	77,155	14,410	-10,480	80,530	1,460	1,300	
Reserves							
Opening Cash Balance - 1st April	140,538	165,300	217,693	207,200	287,700	289,200	
Add surplus / deduct deficit	77,155	14,410	-10,480	80,530	1,460	1,300	
Closing Cash Balance at Year End - 31st March	217,693	179,710	207,213	287,730	289,160	290,500	
Reserves							
	Balance 31/03/2021	Balance 31/03/2022	Balance 31/03/2022	Balance 31/03/2023	Balance 31/03/2024	Balance 31/03/2025	
Statutory - % precept	83,000	86,175	86,175	86,175	86,175	86,175	
Parish Election Costs	0	3,500	0	0	0	5,000	
Community Centre	10,000	10,000	10,000	10,000	10,000	10,000	
General Reserve (See Below)	124,693	80,035	111,038	191,555	192,985	189,325	
	217,693	179,710	207,213	287,730	289,160	290,500	
General Reserves Allocated to the Following:							
Neighbourhood Plan	10,000	10,000	0	0	0	0	
Provision of Toilet Facilities	0	0	0	0	0	0	
Solar Panels for the Community Centre	0	10,000	0	0	0	0	
Extra Car Parking Provision	10,000	10,000	20,000	0	0	0	
Marsh Lane Burial Ground Construction	104,693	50,035	91,038	0	0	0	
Total General Reserves	124,693	80,035	111,038	0	0	0	