

	Original Budget 2019/20	Forecast Budget 2019/20	Original Budget 2020/21	Budget Movement	Revised Budget 2020/21	Comments / Notes
<b>A/C INCOME</b>						
1010 Devolved Services	7,400	7,400	7,400	-7,400	0	Funds go to Aylesbury Town Council
1020 Grants (SMOPC)	15,500	15,500	15,500	-3,000	12,500	Reduced grant from SM & Other Parishes Charity
1050 Allotment Rents	1,000	1,000	1,000		1,000	
1060 Burial Ground Fees	0	250	0	100	100	
1077 AVDC NHB Grant	135,000	0	135,000		135,000	
1078 Field Rental	0	40	0		0	
1079 S106 Income	0	52,550	0		0	
1090 Bank Interest	100	100	100		100	
115 VAT Refund	8,500	13,470	19,110	11,090	30,200	
<b>Total Receipts Before Precept</b>	<b>167,500</b>	<b>90,310</b>	<b>178,110</b>	<b>790</b>	<b>178,900</b>	
<b>EXPENSES</b>						
<b>Clerk and Councillor Costs</b>						
4100 Employment Costs	32,000	32,400	36,500	1,000	37,500	Allows for the increases from 2019/20
4101 Employee Mileage	200	200	200		200	
4102 Employment Pension Costs	0	2,600	2,600	300	2,900	Allows for the increases from 2019/20
4105 Training - Employees	600	600	1,000		1,000	
4110 Councillor Expenses	200	200	200		200	
4111 Training - Councillors	1,000	1,000	1,500		1,500	
4112 Councillor Allowances	2,400	200	2,400	-2,050	350	
4113 Chairman's Allowance	200	250	200		200	
<b>Administration and Office Costs</b>						
4115 Administration Expenses	1,500	2,000	2,000		2,000	
4116 Advertising	100	100	500		500	
4117 Covid-19 costs	0	0	0	500	500	Offset by £500 grant above
4120 Election costs	0	0	3,500	-3,500	0	
4124 IT and Website	2,000	5,000	7,500		7,500	
4125 BALC & Other Subscriptions	1,000	1,150	1,150		1,150	
4126 Telephone & Broadband	1,100	1,100	1,500	-300	1,200	New phone contract from the 1st July 2020
4127 Photocopying - Leasing & Copying	1,500	1,500	1,500		1,500	
4128 Rent of Rooms	100	100	100		100	
4130 Insurance	4,850	4,900	4,900		4,900	
4132 Audit Fees	800	800	800		800	
4135 Legal & Professional Fees	3,000	3,000	3,000		3,000	
4170 Public Involvement	500	500	0		0	
<b>Play Around the Parishes</b>						
4171 Play around the Parishes	1,000	1,000	1,000	-1,000	0	Cancelled due to Covid-19
<b>Community Centre</b>						
4220 Hawkslade - Grant	4,000	4,000	4,000		4,000	
4230 Eskdale Road	10,000	10,000	10,000		10,000	
4231 Eskdale Road New PC Office	0	9,100	0		0	
4232 CCTV	0	15,000	0		0	
4275 SMVCA Grant - Administrator	7,300	7,300	5,000		5,000	
4230 Reroofing	0	14,450	0	19,000	19,000	Completion of Community Centre roof.
<b>Open Spaces</b>						
4210 Burial Ground - Swallow Lane	500	250	250	50	300	
4240 Contract Ground Maintenance	8,000	8,060	8,000		8,000	
4241 Grass Cutting of Playing Field - AVDC	5,000	5,000	5,250		5,250	
4242 Devolved Services	7,400	7,400	7,400	-5,000	2,400	Cost of ex-VAHT grassed areas
4243 Raised Bed Maintenance - Lower Road opp School	800	800	800		800	
4245 Dog Bins	2,100	2,100	1,900		1,900	
4246 MVAS	250	250	250		250	
4280 Playground Maintenance	1,000	1,600	2,000		2,000	
4281 Playing Field Maintenance	2,500	2,500	2,500		2,500	
4285 Outdoor Gym	500	500	1,000		1,000	
<b>Regeneration of Land at Marsh Lane</b>						
4215 Regeneration of Land at Marsh Lane	20,000	10,000	20,000		20,000	
4216 Marsh Lane Burial Ground Works	135,000	0	135,000		135,000	
<b>Allotments</b>						
4200 Allotment Expenses	1,000	2,000	2,000		2,000	
Entrance Hardstanding	0	27,750	0		0	
<b>Street Lighting</b>						
4260 Street Lights - Electricity	8,500	6,830	6,800		6,800	
4261 Street Lights - Maintenance	2,100	2,100	3,000		3,000	
4262 Street Lights - Testing	6,000	0	0		0	
4263 Street Lights - Replacements	11,000	28,800	3,000		3,000	
<b>Street Furniture</b>						
4299 Street Furniture - Bins, Bus Shelters & Benches	7,000	4,500	7,000		7,000	
<b>Parish Improvement Project</b>						
4250 Parish Improvement Project	0	0	10,000		10,000	
4252 Neighbourhood Plan (Grant Funded)	0	0	0		0	
4253 Neighbourhood Plan (Council Funded)	5,000	10,000	10,000		10,000	
<b>VAT Incurred On Expenditure</b>						
515 VAT on expenses	15,000	19,110	11,210		11,210	
<b>Total Expenditure</b>	<b>314,000</b>	<b>258,000</b>	<b>328,410</b>	<b>9,000</b>	<b>337,410</b>	
<b>Net Expenditure for the Year</b>	<b>146,500</b>	<b>167,690</b>	<b>150,300</b>		<b>158,510</b>	
<b>Precept Requirement</b>	<b>146,500</b>	<b>146,500</b>	<b>166,000</b>		<b>166,000</b>	
<b>Surplus / - Deficit for the Year</b>	<b>0</b>	<b>-21,190</b>	<b>15,700</b>		<b>7,490</b>	

**Reserves**

<b>Opening Cash Balance - 1st April</b>	161,860	165,266	144,076	140,538
Add surplus / deduct deficit	0	-21,190	15,700	7,490
<b>Closing Cash Balance at Year End - 31st March</b>	<b>161,860</b>	<b>144,076</b>	<b>159,776</b>	<b>148,028</b>

<b>Reserves</b>	<b>Balance 31/03/2020</b>	<b>Balance 31/03/2020</b>	<b>Balance 31/03/2021</b>	<b>Balance 31/03/2021</b>
Statutory - % precept	73,250	73,250	83,000	83,000
Parish Election Costs	3,500	0	3,500	3,500
Community Centre	10,000	10,000	10,000	10,000
General Reserve	75,110	60,826	63,276	51,528
	<b>161,860</b>	<b>144,076</b>	<b>159,776</b>	<b>148,028</b>

**General Reserves Allocated to the Following:**

Neighbourhood Plan	10,000	10,000	10,000	10,000
Solar Panels for the Community Centre	0	0	10,000	10,000
Extending Car Parking Area / Relining	10,000	10,000	10,000	10,000
Marsh Lane Regeneration	55,110	40,826	33,276	21,528
<b>Total General Reserves</b>	<b>75,110</b>	<b>60,826</b>	<b>63,276</b>	<b>51,528</b>