

Code	Description	25/26 Budget	26/27 Budget	Comments	26/27 Budget Review
<b>Amenities Income</b>					
1000	Allotment Rent	1,630	1,300		1,300
1005	Charter Fair	220	240		240
1010	Cricket Club Lease	300	350		350
1021	Market - Local Produce	1,260	2,560		2,560
1022	Market - Weekly	10,660	10,660	Agreement is now £210 per week paid monthly	10,920
1023	Market - other mkts			Monthly markets trial -12 trial markets	2,500
1030	Other Rents (Open Spaces)	2,045	2,045		2,045
1035	BCC Devolved Services	19,000	17,800	3 year settlement	16,334
1214	Christmas Trees	2,000	2,000		2,000
1260	Xmas Event Income	500	500		500
1261	Rifle Club Lease	100	100		100
1262	Fundraising Income	500	500		500
1263	Event Income (PiP etc)	400	400		400
<b>TOTAL INCOME</b>		<b>38,615</b>	<b>38,455</b>	<b>0</b>	<b>39,749</b>

Code	Description	25/26 Budget	26/27 Budget	Comments	26/27 Budget Review
<b>Finance &amp; General Income</b>					
1200	Grants Incoming (Inc S106)	0			
1205	Dividends Rec'd ex Whitchell Trust	450	450		450
1210	Interest Rec'd ex Deposits	10,000	10,000	Interest rates are holding at the moment	11,000
1215	Miscellaneous Income	0	0		0
1250	Precept Received	423,175	432,945	Precept request collected by Bucks Council	432,945
1265	Capital Receipts	0			
1266	Fairhive Income (s/l)	1,000	1,000	Approx £200 per quarter	1,000
<b>TOTAL INCOME</b>		<b>434,625</b>	<b>444,395</b>		<b>445,395</b>

<b>TOTAL INCOME</b>		<b>473,240</b>	<b>482,850</b>		<b>485,144</b>
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Code	Description	25/26 Budget	26/27 Budget	Comments	26/27 Budget Review
<b>Events Expenditure</b>					
4100	Annual Parish Meeting	500	350		350
4105	Xmas Decorations (Trees, Lights etc.)	8,500	8,500		8,500
4109	Promo Materials	1,000	1,600	Refresh of gazebos desperately needed	3,600
4110	Entertainments & Events	5,000	5,000		5,000
4111	Parades	500	200		200
4112	Floral Display	6,500	8,000		8,000
4113	HS2 Public update meetings	500	500		500
4122	Markets - Local Produce (promo and events)	500	500		500
4124	Markets - Business Rates	1,050	1,050		1,050
4125	Markets - Water	0	0		0
4126	Markets - Electric	380	380		380
4130	Annual Village Quiz	800	0		0
4132	Christmas Celebration Event	2,750	5,000		5,000
<b>TOTAL EXPENDITURE</b>		<b>27,980</b>	<b>31,080</b>		<b>33,080</b>

Code	Description	25/26 Budget	26/27 Budget	Comments	26/27 Budget Review
<b>Highways Expenditure</b>					
4200	Bus Shelters	4,000	500		500
4210	Refuse Bins	500	500		500
4211	Severe Weather (bins, grit etc.)	500	500		500
4215	Street Furniture (seats, noticeboards etc.)	1,000	1,000		1,000
<b>TOTAL EXPENDITURE</b>		<b>6,000</b>	<b>2,500</b>		<b>2,500</b>

Code	Description	25/26 Budget	26/27 Budget	Comments	26/27 Budget Review
<b>Lighting Expenditure</b>					
4300	Energy - Street Lights	13,000	13,000	Allow for full year increase _PNL would only make reductions to future years	19,300
4305	Maintenance	15,000	20,000		20,000
4315	New Columns	7,000	6,000		6,000
4320	Inspections	1,500	1,500	Our testing had fallen behind and we need to catch	4,500
<b>TOTAL EXPENDITURE</b>		<b>36,500</b>	<b>40,500</b>		<b>49,800</b>

Code	Description	25/26 Budget	26/27 Budget	Comments	26/27 Budget Review
<b>Recreation Expenditure</b>					
4400	Dog Bins - Contract for Emptying	2,600	2,600		2,600
4405	Maintenance Fences, Gates & Hedges	7,000	13,000	£10k of this is for Asbrook play park railings - we can do something for 7.5K	10,544
4406	Maintenance - footpaths	2,000	1,000		1,000
4410	Maintenance - open spaces	19,500	15,000	£11k was put aside to fix the witchell bank	10,800
4415	Maintenance Inspections etc.	2,800	2,800		2,800
4416	Pond	1,500	2,000		2,000
4417	Tree Works	6,000	8,000	H&S Tree Works totals £9,250 ex VAT	12,000
4418	Maintenance Tree Inspections	0	0		0
4421	Community Orchard Maintenance	750	0		0
4425	Capital Expenditure	11,000	5,000	Grillo was approved	10,000
4426	Vehicle repair	4,440	1,000		1,000
4430	Mower Maintenance	2,500	1,500		1,500
4435	Play Equipment	30,000	33,000	Quotes for hampden refurb c. £28k	30,000
4440	Play Equipment Repairs & Maintenance	3,000	12,000	As we get more new items & make minor sfc repair in hse	7,000
4450	Premises Garage Rent	1,620	1,620		1,620
4455	Sitesafe Electricity	300	300		300
4465	Sitesafe Water/Sewage	300	300		300
4475	Fuel	3,200	3,000	To match current fuel trends of increases of c 13%	3,200
4480	Materials & Tool Purchase	2,500	2,500		2,500
4481	Machinery/Tools Service & Repairs	2,500	2,500		2,500
4485	Protective Clothing (PPE)	750	750	See note on F&G	1,000
4490	Refuse Bin Contract	1,300	1,800		1,800
4495	Sundries	500	500		500
4497	Defibrillators	500	500		500
<b>TOTAL EXPENDITURE</b>		<b>106,560</b>	<b>110,670</b>		<b>105,464</b>

Code	Description	25/26 Budget	26/27 Budget	Comments	26/27 Budget Review
<b>F&amp;G Expenditure</b>					
4496	Professional Support (HS2 etc)	2,000	2,000	spatial planning project w local parishes - Local Plan response	3,000
4550	Communications - Publicity	6,500	6,500	We can make saving based on previous years totals	6,000
4555	Communications - Website	3,000	3,000		3,000
4560	Financial - Bank Charges	600	600		600
4565	Financial - Fees - Audit	2,300	2,300		2,300
4570	Financial - Fees - Legal	2,000	2,000		2,000
4575	Financial - Insurance	7,950	7,950		7,950
4580	Financial - Software	1,500	1,500		1,500
4582	End of Year Support RBS	0	0		0
4615	Office - Broadband/Tel/Fax	1,750	1,750		1,750
4620	Office - Copier	1,500	1,500		1,500
4621	Office - Equipment - Expend	3,000	3,000		3,000
4625	Office - Equipment Capital	1,000	1,000		1,000
4630	Office - Postage & Stationery	400	400		400
4640	Office - Testing - Electrical	100	100		100
4645	Office - Testing - Fire	300	300		300
4650	Office - Utilities - Electric	2,800	2,800		2,800
4655	Office - Utilities - Water	150	150	Water rates are inc	350
4660	Property Mgt - Clock Tower	2,500	2,500		2,500
4665	Property Mgt - Manor Waste	1,000	1,000		1,000
4670	Property Mgt - SiteSafe	1,000	1,000		1,000
4675	Property Mgt - War Memorial	500	500		500
4685	Subscriptions and Donations	2,250	2,250	Subscriptions not rising as quick as projected so far	2,000
4690	Misc - Chairman's Expenses	1,200	1,200	In line with previous totals	750
4691	Misc - Councillor Expenses	100	100		100
4692	Parish Basic Allowance	0	1,900		600
4695	Misc - Room Hire	1,200	1,200		1,200
4700	Misc Sundry Expenses Finance	500	500		500
4705	Misc - Travel Staff & Cllrs	200	200		200
4706	Elections	0	0		0
4707	H&S	2,000	2,000	In line with previous totals but increase PPE budget	1,000
<b>TOTAL EXPENDITURE</b>		<b>49,300</b>	<b>51,200</b>		<b>48,900</b>

Code	Description	25/26 Budget	26/27 Budget	Comments	26/27 Budget Review
<b>Grants Out - not S137</b>					
4585	Grants Out - Churchyard Care	7,500	7,500		7,500
4586	Grants Out - Wendover Youth Ce	7,500	7,500		7,500
4591	Grants Out - Major - not S137	10,000	10,000		10,000
4613	Grants Out - Minor - not S137	2,000	2,000		2,000
<b>Grants Out - S137</b>					
4590	Grants Out - Major S137	5,000	5,000		5,000
4611	Grants Out - Minor S137	3,000	3,000		3,000
<b>TOTAL EXPENDITURE</b>		<b>35,000</b>	<b>35,000</b>		<b>35,000</b>

Code	Description	25/26 Budget	26/27 Budget	Comments	26/27 Budget Review
<b>Staffing</b>					
4800	Amenities Salaries	66,000	66,000	See salary calculations and notes spreadsheets	66,000
4801	Amenities NIC	8,000	8,000		8,000
4802	Amenities Pension	4,000	4,000		4,000
4810	F&G Salaries	105,000	105,000		105,000
4811	F&G NI	13,000	13,000		13,000
4812	F&G Pensions	6,000	6,000		6,000
4816	Student Loan	2,000	2,000		1,000
4845	Payroll Charges	1,000	1,000		1,000
4860	Training Staff & Councillors	3,500	3,500		3,000
4855	HR & H&S Fees (Ellis Whittam)	2,500	2,500		2,500
4861	Uniform	500	500		500
4862	SMART Pension Monthly Fee	400	400		400
<b>TOTAL EXPENDITURE</b>		<b>211,900</b>	<b>211,900</b>		<b>210,400</b>

<b>TOTAL INCOME</b>	<b>473,240</b>	<b>482,850</b>		<b>485,144</b>
<b>TOTAL EXPENDITURE</b>	<b>473,240</b>	<b>482,850</b>		<b>485,144</b>