

	21/22	22/23		23/24
	Actual	Budget	Estimate	Budget
Full Council				
Precept	320,645	336694	336694	342854.9273
VE Day grant	500			
Interest Received	90	100	300	300
CIL Receipts	1,126	2000	8262	2000
Total Income	322361	338794	345256	345154.9273
Advertising & Distribution	1,212	1500	2000	2000
Website	480	3000	3000	1500
Internal/External Audit Fees	1,766	2000	2000	2000
Bank/Other Charges	128	150	150	150
Loan Repayments	31,234	31235	31235	31235
Grants	5,461	10000	6000	10000
Councillor's Training	412	1000	500	1000
Legal Fees	8,700	20000	25000	10000
Chairs Allowance	141	600	600	600
Parish in Bloom	0	100	0	0
Town Calendar	1,000	1000	1100	1200
Strategy Development		0	5000	0
Agency Locum Cover			26400	5280
Recruitment Fees			5000	
Gross Wages	103,992	114500	80000	90600
Employers NI	7,296	9200	6000	6250
Employers Pension	11,999	13000	10000	14200
Election costs				5000
Overhead Expenditure	173821	207285	203985	181015
Office				
Staff Training	1,190	1500	500	1000
Travelling Expenses	901	800	600	800
Payroll Services	264	300	300	300
General Office Expenses	593	1000	800	1000
Telecoms	1,747	2500	2500	2500
Stationery	221	750	500	750
Subscriptions	1,981	2000	2000	2000
IT maintenance and support	9,010	7000	7000	5000
Printer/Copier Costs	2,698	2700	2700	2700
Accountancy Fees (Omega)	875	1500	1500	1500
Overhead Expenditure	19480	20050	18400	17550
Premises				
Main Hall Hire	7,500	10000	10000	10000

	21/22	22/23		23/24
	Actual	Budget	Estimate	Budget
Meeting Room Hire	846	1500	2000	2000
Exported Energy	4,496	4500	4500	4500
Utilities Recharge	6,543	12000	12000	13000
Insurance Recharge	1040	1000	1000	1000
Total Income	20425	29000	29500	30500
Equipment	1,021	1500	1500	1500
Water Rates	7,830	3000	3000	3000
Insurance	5,381	5500	6300	6500
Electricity	12,417	15000	16000	18000
Gas	5,482	8000	8000	9000
Repairs & Renewals	7,522	21000	28000	9500
Cleaning	3,471	10000	10000	5000
Water Maintenance	1,681	2500	2500	2500
Electricity SB	199	500	500	500
Arlebury Park Roof	1145	69000	91,500	
ARC improvements	650	0		7000
Rubbish/Recycling	485	1500	1200	1500
Car Park	-300	1000	1000	1000
Health and Safety	88	9500	9500	5000
Overhead Expenditure	47072	148000	179000	70000
Open Spaces				
Allotment Income	2,058	2000	2000	2500
Allotment water recharge	977	1000	1000	1250
Recreation Ground Hire	3	500	0	500
Sports Fees - Rugby	2500	2500	2500	2500
Tennis Rent	125	125	125	125
Sports Fees - Football	300	300	300	300
SB Donations	4000	0	15000	0
Outdoor gym grants	333	0	20000	0
Total Income	10296	6425	40925	7175
Equipment	425	500	500	500
Water Rates	573	1500	1500	2000
Open Space Maintenance	2,937	10000	25000	10000
Allotments	974	1500	1500	2500
Dog/Dual bins	-2,750	2000	2000	2000
New allotments	1,251	0	3750	5000
West Field Rent	3,888	4000	4200	4600
Park Benches	960	2000	3000	2000
Play Area Inspection	93	500	500	500
Grass Cutting/Strimming	10,369	11000	11000	13000

	21/22	22/23		23/24
	Actual	Budget	Estimate	Budget
Memorial Gardens	0	5000		0
Playgrounds & Equipment	15,327	5000	16000	10000
Playground Redevelopment	70	0	150000	0
Tree/Hedge Management	5,317	4500	4500	4500
Environment Nudge Projects	256	500	0	500
Litter pick		400	400	400
Youth involvement		2000	2000	2000
Outdoor Gym			24000	
Youth project poss CIL bid				10000
Overhead Expenditure	39690	50400	249850	69500
Community				
Hanging Basket Income	4,128	4200	5300	5500
Total Income	4128	4200	5300	5500
Town Entry Planting	220	300	500	500
Hanging Baskets	11,631	13000	12000	13000
Town Schemes Support	885	3000	3000	3000
Town Rejuvenation	4,548	1500	1500	1500
Telephone Kiosk	146	500	500	500
Town Trail Guide	929	0		500
Town events	1,220	10000	8000	5000
Cogswell Memorial		0	4000	0
Jubilee Projects		5000	4000	0
Overhead Expenditure	19579	33300	33500	24000

	21/22	22/23		23/24
	Actual	Budget	Estimate	Budget
Planning				
West Street CIL grant				
Neighbourhood plan grants	9,988		5000	8000
Total Income	9,988	0	5000	8000
Electricity - Public Lighting	391	250	250	250
Lengthsman	1,880	4800	4000	4800
Bus Shelters	630	1000	1000	1000
SLR and traffic calming	3,439	1000	1000	11000
Neighbourhood Plan	8,136	10000	15,000	16,000
Bike Racks	987	0		0
West Street path widening				
Heritage Bollards Broad Street	239	5000		0
Finger posts				5000
Overhead Expenditure	15702	22050	21250	38050
TOTAL				
Total Budget Income	367198	378419	425981	396329.9273
Expenditure	315344	481085	705985	400115
Net Income over Expenditure	51854	-102666	-280004	-3785.0727

RESERVES

Opening Reserves	370,488	205212	422,342	142,338
Closing Reserves	422,342	102,546	142,338	138,553

Made up of:

General Reserve	123,951	99,420	137,338	138,553
plus Ear Marked reserves:				
SB	135,000			
Roof	88,000			
Boiler	18,000			
CIL	4,211	3126		
Strategy	5,000			
New Allotments	8,750		5,000	
Mem Gardens	2,000			
Cogwell	2,500			
Website	2,520			

	21/22	22/23		23/24
	Actual	Budget	Estimate	Budget
H&S	1,410			
Broad Street	1,000			
Sun hill Train	6,000			
Sun Hill Slope Repair	20,000			
AP Gym	4,000			