



BUCKINGHAM TOWN COUNCIL

TOWN COUNCIL OFFICES, CORNWALLS MEADOW,
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04 January 2017

Councillor,

You are summoned to the **Precept Meeting** of Buckingham Town Council to be held at 7pm on **Monday 9th January 2017** in the Council Chamber, Cornwalls Meadow, Buckingham.

Christopher Wayman
Town Clerk

Please note that the Full Council will be preceded by Public Question time in accordance with Standing Order 1.3, which will last for a maximum of 15 minutes.

AGENDA

1. Apologies for Absence

Members are asked to receive apologies from Members.

2. Declarations of Interest

To receive declarations of any personal or prejudicial interest under consideration on this agenda in accordance with the Localism Act 2011, Sections 26-34 & Schedule 4.

3. Budgets 2017-18

FC/54/16

To discuss and agree the Town Council budgets for the financial year 2017/18

4. To resolve to provide sundry grants under the General Power of Competence as follows:

Resolved that the Council in accordance with its powers under the General Power of Competence should incur the following expenditure which, in the opinion of the Council, is in the interests of the area or its inhabitants and will benefit them in a manner commensurate with the expenditure:

The Council Agreed to funding of **£11,900**

Grants are as follows	Grant applied for	Grant Awarded by majority
Buckingham AED Project	£1,586	£1,000
Buckingham Canal Society	£789	£500
Buckingham Churches		
Children's Holiday Club	£750	£300
Buckingham Lawn Tennis Club	£1,000	£900
Buckingham Literary Festival	£800	£600
Buckingham Summer Festival	£1,500	£1,200
Buckingham Town Cricket Club	£2,000	£1,000
Chandos Park Bowls Club	£500	£500
Connection Floating Support (Oxford) Ltd	£860	£500
Friends of the Old Goal Museum	£500	£500
George Grenville Academy	£1,000	£1,000
North Bucks Carers	£1,000	£1,000
Open House	£400	£400



Project Street Life	£1,000	£1,000
Revitalise	£500	£500
Swan Community Hub (Job Club)	£1,000	£1,000

5. Precept 2017-18

To pass a resolution agreeing the Precept figure for 2017-18 as per the above discussions

6. Chairman's Announcements

BUCKINGHAM TOWN COUNCIL**TOWN COUNCIL PRECEPT MEETING**

Councillor: Cllr Andy Mahi Town Mayor

Officer: Christopher Wayman Town Clerk

Recommendation

To adopt the budgets attached and increase the precept by 12p per week on a band D property. The new cost per band D property would be £147.39 and would be a yearly increase of £6.38 or 4.33%.

To roll over any budgets on major items such as the new toilet capital if these monies have not cleared before the year end.

Information

As Councillors are aware the Town Council has been working towards its 8 Critical Success Factors (CSF). This current financial year has seen the opening of Lace Hill Playing Fields (expanding our green spaces as per CSF 5) and the community and sports centre which are a well received addition to the town. Later in this financial year the new public toilets in Buckingham will start being built. This will fulfil a long held desire and will make Buckingham an even more attractive town (CSF 8). We have expended our services by bringing Shop-mobility on board as well, the repairs to the bank in Chandos and removal of the weir have created a nice slope down to the river giving the area a nicer, calmer feel (CSF 5 & 8). The year has also seen the cemetery footpaths re-done to make the cemetery more accessible (CSF 8).

Due to the proposed purchasing of the Community Centre in town coupled with the low reserves due to the purchase of the depot and the cemetery paths being re-laid there is an increase of costs as well as the bank repairs in Chandos Park. In addition work has been done to lower costs, with £22,000 being saved from the Depot and Lace Hill cost centres.

Members should be aware that for new major projects it may be required to take out loans to complete these, such as Bourton Park paths, new cemetery and the ponds in Bourton Park.

Due to an increase in the base number of houses in the Town a 0% precept amount is now £707,082

Due to the low level of general reserves a number of budget lines from Ear Marked Reserves have been subsumed into the general reserve.

In 2013/14 the Government removed Council Tax Benefit and replaced it with a series of locally designed Council Tax Reduction Schemes, last year's payment was the final grant payment.

The Committee recommendations were the figures agreed by the individual committees within the last cycle of Committee Meetings or where no decision was made, they are the same as the Officer recommendations. The Officer Recommendation takes into account updated information received since the committee meeting and also adjusts totals to view the Council as a whole.

TOTALS

Committee Totals	2015/16 Actual	2016/17 Est.	2016/17 Budget	2017/18 Comm Rec	2017/18 Officer Rec
Finance, Admin & Personnel	£518,364	£428,739	£428,594	£520,617	£514,782
Environment, Property & Health	£104,721	£107,961	£194,680	£163,663	£166,483
Town Centre & Events	£17,783	£25,139	£22,332	£27,305	£24,805
Planning	£0	£0	£5,000	£0	£0
Partnerships	£13,929	£28,244	£31,000	£33,000	£33,000
Ear Marked Reserve	£110,996	£129,838	n/a	n/a	£56,759
Total	£764,205	£905,931	£681,606	£744,585	£739,070

The Ear Marked reserve recommendations are not included in the budget totals because they don't form part of the precept but are included in the table above.

The estimated money in the combined Bank Accounts at 31st March is £233,566
Officer Recommended Earmarked Reserves total £ 56,759

Using Officer Recommended Earmarked Reserves would give a General Reserve of £176,807

The SLCC, BALC and external auditors agree that approximately 3 to 6 months of the precept should be kept as a general reserve should there be any problems, e.g. AVDC releasing the precept request. This would amount to approximately £184,043 - £368,085.

While the proposed budgets drop below the normal amount recommended for the general reserve (by a small amount of less than £7,500) the risk to the Council is minimal as largest income is the precept which would be received before the end of May and has regularly been paid over on time. The only problems with cash flow would come about as a result of this not being passed over by the District Council or a delay in payment occurring.

It is expected that the gap in the reserves may be filled over the course of the next financial year as possible under spend.

RECOMMENDATION

To adopt the below budgets and increase the precept by 12p per week on a band D property. The new cost per band D property would be £147.39 and would be a yearly increase of £6.38 or 4.33%.

To roll over any budgets on major projects e.g. the new toilets if these monies have not cleared before the year end.

	Budget 2016/17	Est. 2016/17	Actual 2015/16	Officer Rec. 2017/18
RESOURCES TOTAL EXPENDITURE	£ 433,144	£ 429,849	£ 518,364	£ 518,392
INCOME	£ 4,550	£ 1,110	£ 1,588	£ 3,610
TOTAL EXPENDITURE OVER INCOME	£ 428,594	£ 428,739	£ 516,776	£ 514,782

ENVIRONMENT TOTAL EXPENDITURE	£ 271,152	£ 405,161	£ 212,942	£ 247,659
INCOME	£ 76,472	£ 297,200	£ 108,221	£ 81,176
TOTAL EXPENDITURE OVER INCOME	£ 194,680	£ 107,961	£ 104,721	£ 166,483

TOWN CENTRE & EVENTS TOTAL EXPENDITURE	£ 57,562	£ 48,973	£ 49,307	£ 54,305
INCOME	£ 35,230	£ 23,834	£ 31,524	£ 29,500
TOTAL EXPENDITURE OVER INCOME	£ 22,332	£ 25,139	£ 17,783	£ 24,805

PARTNERSHIPS TOTAL EXPENDITURE	£ 35,000	£ 30,511	£ 34,519	£ 36,000
INCOME	£ 4,000	£ 2,267	£ 20,590	£ 3,000
TOTAL EXPENDITURE OVER INCOME	£ 31,000	£ 28,244	£ 13,929	£ 33,000

PLANNING TOTAL EXPENDITURE	£ 5,000	£ -	£ -	£ -
INCOME	£ -	£ -	£ -	£ -
TOTAL EXPENDITURE OVER INCOME	£ 5,000	£ -	£ -	£ -

EARMARKED RESERVES TOTAL EXPENDITURE	£ 201,333	£ 129,838	£ 110,996	£ 56,759
INCOME	£ -	£ -	£ -	£ -
TOTAL EXPENDITURE OVER INCOME	£ 201,333	£ 129,838	£ 110,996	£ 56,759

TOTAL EXPENDITURE inc EMR	£ 1,003,191	£ 1,044,332	£ 926,128	£ 913,115
TOTAL INCOME	£ 120,252	£ 324,411	£ 161,923	£ 117,286
TOTAL EXPENDITURE OVER INCOME not inc EMR	£ 681,606	£ 590,083	£ 653,209	£ 739,070
With EMR	£ 882,939	£ 719,921	£ 764,205	£ 795,829

Precept 2017/18 Dashboard

Tax base 17/18	5014.41
Band D 2016/17	£ 141.01
Base Precept 0% change	£ 707,082
Proposed % rise	4.33%

Proposed budget	£ 739,070
Proposed band D	£ 147.39
Proposed band D increase	£ 6.38

Increases %	Band D	Precept
1	£ 142.42	£ 714,153
2	£ 143.83	£ 721,224
3	£ 145.24	£ 728,294
4	£ 146.65	£ 735,365
5	£ 148.06	£ 742,436
6	£ 149.47	£ 749,507
7	£ 150.88	£ 756,578
8	£ 152.29	£ 763,649
9	£ 153.70	£ 770,719
10	£ 155.11	£ 777,790

Estimated money in bank at YE	£ 233,566
Minimum reserves required	£ 184,043

Resources

Cost Centre	Account	Budget 2016/17	Actual 2014/15	Actual 2015/16	Est. 2016/17	Comm Rec. 2017/18	Officer Rec. 2017/18	Comments
101	PERSONNEL COSTS							
	WAGES & SALARIES ADMIN	£162,610	£156,139	£158,860	£164,331	£185,000	£185,000	
	WAGES & SALARIES EXTERNAL	£62,620	£59,880	£61,717	£64,211	£67,000	£67,000	
	PENSION DEFICIT	£9,300	£9,300	£9,696	£10,181	£12,000	£12,000	
	APPRENTICESHIP	£6,500	£0	£0	£0	£6,500	£6,500	
	WAGES & SALARIES LACE HILL	£16,000	£0	£0	£8,325	£15,000	£15,000	
	ERS NATIONAL INS	£18,000	£15,415	£14,718	£19,669	£22,000	£22,000	
	ERS PENSION CONT	£31,700	£17,790	£24,039	£22,353	£31,700	£31,700	
	STAFF TRAVEL	£550	£495	£541	£250	£550	£500	
	OCCUPATIONAL HEALTH	£500	£229	£263	£0	£500	£500	
	WAGES & SALARIES	£12,400	£0	£0	£3,780	£12,400	£12,400	
	TOTAL EXPENDITURE	£320,180	£259,248	£269,834	£293,100	£352,650	£352,600	
	APPRENTICESHIP GRANT INCOME	£2,500	£0	£0	£0	£2,500	£2,500	
		£317,680	£259,248	£269,834	£293,100	£350,150	£350,100	
102	OFFICE EXPENSES							
	STATIONERY	£1,650	£1,832	£1,067	£1,769	£1,800	£1,650	
	POSTAGE	£650	£752	£579	£579	£650	£600	
	PHOTOCOPIER	£1,800	£1,669	£1,574	£1,598	£1,700	£1,700	
	EQUIPMENT PURCHASE	£200	£199	£224	£0	£800	£325 (5*65 new office	
	ADVERTISMENT	£200	£296	£291	£2,202	£300	£300	
	SUBSCRIPTIONS	£3,300	£2,425	£2,853	£2,667	£2,800	£2,800	
	TELEPHONE	£4,500	£3,321	£4,097	£7,275	£3,700	£3,700	
	HIRE OF HALL	£250	£117	£99	£120	£250	£250	
	HOSPITALITY	£300	£237	£99	£100	£300	£300	
	TRAINING	£5,500	£3,748	£4,419	£4,000	£5,500	£5,000	
	PUBLICITY	£7,300	£6,601	£6,457	£9,617	£7,300	£7,300	
	COMPUTER EQUIP/MAINT	£2,100	£2,579	£3,025	£2,703	£7,300	£3,800 (2*400 = 800 new computers)	
	WEB SITE PROVISION &	£1,000	£355	£4,835	£1,026	£1,000	£1,000	
	PROTECTIVE CLOTHING /	£1,000	£388	£405	£400	£500	£500	
	HEAT LIGHT POWER	£2,500	£1,589	£2,651	£2,754	£2,900	£2,900	

Resources

Cost Centre	Account	Budget 2016/17	Actual 2014/15	Actual 2015/16	Est. 2016/17	Comm Rec. 2017/18	Officer Rec. 2017/18	Comments
	ALARM	£370	£573	£310	£310	£350	£350	
	BUCKINGHAM CENTRE RENT	£11,000	£5,197	£7,084	£13,762	£11,000	£11,000	
	TOTAL EXPENDITURE	£43,620	£31,878	£40,069	£50,882	£48,150	£43,475	
	CHAMBER HIRE INCOME	£1,000	£1,132	£973	£1,106	£1,100	£1,100	
	PHOTOCOPIER USE INCOME	£50	£55	£8	£4	£10	£10	
		£42,570	£30,691	£39,088	£49,772	£47,040	£42,365	
103	COUNCILLORS							
	MAYORS DUTIES	£1,800	£1,800	£1,800	£1,783	£1,800	£1,800	
	MAYORS CIVIC	£1,200	£1,200	£1,200	£1,217	£1,200	£1,200	
	COUNCILLORS MILEAGE / EXPS	£500	£101	£383	£400	£500	£500	
	COUNCILLORS ALLOWANCE	£8,282	£7,200	£7,363	£7,200	£8,282	£8,282	
	TOTAL EXPENDITURE	£11,782	£10,301	£10,746	£10,600	£11,782	£11,782	
		£11,782	£10,301	£10,746	£10,600	£11,782	£11,782	
104	LEGAL REQUIREMENTS							
	AUDIT FEE	£2,420	£1,401	£1,720	£2,131	£3,500	£3,500	
	INSURANCE	£15,000	£13,307	£13,962	£12,225	£13,000	£13,000	
	TOTAL EXPENDITURE	£17,420	£14,708	£15,682	£14,356	£16,500	£16,500	
		£17,420	£14,708	£15,682	£14,356	£16,500	£16,500	
120	GRANTS (PREV 137)							
	SECTION 137 GRANTS	£0	£0	£0	£0	£0	£0	
	OLD GAOL FUNDING	£3,000	£3,000	£3,000	£3,000	£3,000	£3,000	
	YOUTH CENTRE	£0	£0	£0	£0	£5,000	£5,000	
	CAB	£0	£0	£0	£0	£5,000	£5,000	
	FILM PLACE FUNDING	£1,250	£1,250	£1,250	£1,250	£1,250	£1,250	
	TOTAL EXPENDITURE	£4,250	£4,250	£4,250	£4,250	£14,250	£14,250	
		£4,250	£4,250	£4,250	£4,250	£14,250	£14,250	

Resources

Cost Centre	Account	Budget 2016/17	Actual 2014/15	Actual 2015/16	Est. 2016/17	Comm Rec. 2017/18	Officer Rec. 2017/18	Comments
125	COMMEMORATIVE ITEMS							
	REMEMBERANCE WREATH	£20	£17	£17	£17	£25	£25	
	MAYORS SALVER	£170	£165	£150	£540	£180	£180	
	CIVIC AWARD	£0	£0	£0	£0	£540	£280	
	TOTAL EXPENDITURE	£190	£182	£167	£557	£745	£485	
		£190	£182	£167	£557	£745	£485	
130	ADMIN RESERVES							
	PRECEPT	£0						
	INTEREST RECEIVED	£3,500	£2,318	£607	£0	£0	£0	
	TOTAL INCOME	£3,500	£2,318	£607	£0	£0	£0	
		-£3,500	-£2,318	-£607	£0	£0	£0	
131	GRANTS							
	COMMUNITY CENTRE CAPITAL	£5,000	£0	£0	£2,000	£5,000	£5,000	
	COMMUNITY CENTRE	£0	£5,784	£8,760	£0	£52,250	£51,400	
	OTHER	£19,702	£16,956	£18,802	£19,104	£11,900	£11,900	
	TOTAL EXPENDITURE	£24,702	£22,740	£27,562	£21,104	£69,150	£68,300	
		£24,702	£22,740	£27,562	£21,104	£69,150	£68,300	
132	CONTINGENCIES							
	CONTINGENCIES	£10,000	£2,044	£149,054	£35,000	£10,000	£10,000	
	TOTAL EXPENDITURE	£10,000	£2,044	£149,054	£35,000	£10,000	£10,000	
		£10,000	£2,044	£149,054	£35,000	£10,000	£10,000	
304	BUCKINGHAM TOWN YOUTH COUNCIL							
	YOUTH COUNCIL BUDGET	£900	£830	£900	£0	£900	£900	
	YOUTH COUNCIL ADMIN	£100	£0	£100	£0	£100	£100	

Resources

Cost Centre	Account	Budget 2016/17	Actual 2014/15	Actual 2015/16	Est. 2016/17	Comm Rec. 2017/18	Officer Rec. 2017/18	Comments
	SKATEBOARD COMPETITION				£0	£0	£0	
	TOTAL EXPENDITURE	£1,000	£830	£1,000	£0	£1,000	£1,000	
1067	SKATEBOARD COMP INCOME	£0	£0	£0	£0	£0	£0	
		£1,000	£830	£1,000	£0	£1,000	£1,000	The £41 pounds above is in TC&E due to how the budgetting worked
	RESOURCES TOTAL EXPENDITURE	£433,144	£346,181	£518,364	£429,849	£524,227	£518,392	
	INCOME	£4,550	£3,505	£1,588	£1,110	£3,610	£3,610	
	TOTAL EXPENDITURE OVER INCOME	£428,594	£342,676	£516,776	£428,739	£520,617	£514,782	

Cost Centre	Account	Budget 2016/17	Actual 2014/15	Actual 2015/16	Est. 2016/17	Comm Rec. 2017/18	Officer Rec. 2017/18	Comments
201	ENVIRONMENT							
	COMMUNITY SERVICE	£6,750	£6,980	£4,680	£4,680	£6,820	£6,820	
	GRIT / SALT BINS	£900	£0	£600	£0	£900	£600	
	SEATS AND BINS	£3,000	£576	£556	£0	£1,000	£1,000	
	ENVIRONMENT EQUIPMENT	£6,000	£5,800	£5,738	£5,883	£6,000	£6,000	
	EDIBLE WOODLAND	£0	£0	£0	£0	£0	£0	
	GREEN WASTE DISPOSAL	£300	£300	£300	£371	£500	£500	
	TOTAL EXPENDITURE	£16,950	£13,656	£11,874	£10,934	£15,220	£14,920	
		£16,950	£13,656	£11,874	£10,934	£15,220	£14,920	
	202	ROUNDABOUTS						
ROUNDABOUT NO 1 OPEN		£2,054	£1,982	£2,014	£2,024	£2,075	£2,075	1% increase
ROUNDABOUT NO 2 ELLA		£1,564	£1,057	£1,074	£1,079	£1,580	£1,580	1% increase
ROUNDABOUT NO 3		£1,798	£1,735	£1,762	£1,771	£1,816	£1,816	1% increase
ROUNDABOUT NO 4 R & B		£2,235	£0	£374	£2,258	£2,258	£2,258	1% increase
ROUNDABOUT NO 6 EUROLANE		£2,453	£2,367	£2,405	£2,417	£2,478	£2,478	1% increase
ROUNDABOUT NO 7 RING ROAD		£1,251	£1,207	£1,226	£1,232	£1,264	£1,264	1% increase
TOTAL EXPENDITURE		£1,622	£7,924	£9,181	£1,622	£1,700	£1,700	
INCOME		£11,355	£8,348	£8,855	£10,781	£11,471	£11,471	
		-£9,733	-£424	£326	-£9,159	-£9,771	-£9,771	
203	MAINTENANCE							
	VEHICLE HIRE AND RUNNING	£6,000	£3,880	£4,554	£6,000	£5,000	£5,000	
	ALLOTMENTS	£1,500	£1,500	£1,500	£1,500	£1,500	£1,500	
	DOG BINS	£4,320	£2,867	£4,282	£4,550	£4,550	£4,550	
	TOTAL EXPENDITURE	£11,820	£8,247	£10,336	£12,050	£11,050	£11,050	
	£11,820	£8,247	£10,336	£12,050	£11,050	£11,050		
204	DEVOLVED SERVICES EXPENSES							

Cost Centre	Account	Budget 2016/17	Actual 2014/15	Actual 2015/16	Est. 2016/17	Comm Rec. 2017/18	Officer Rec. 2017/18	Comments
	TOTAL EXPENDITURE	£24,102	£0	£25,668	£19,324	£24,200	£20,500	
	INCOME	£27,992	£17,750	£39,992	£20,352	£28,000	£20,500	
		-£3,890	-£17,750	-£14,324	-£1,028	-£3,800	£0	
248	DEPOT							
	EQUIPMENT PURCHASE	£4,740		£0	£1,388	£400	£400	
	ALARM	£370		£0	£1,420	£400	£400	
	RATES	£4,500		£0	£4,398	£4,500	£4,500	
	REPAIRS& MAINTENANCE FUND	£6,740		£0	£6,096	£1,000	£1,000	
	ELECTRICITY	£2,500		£0	£335	£2,500	£2,500	
	WATER	£1,500		£0	£750	£1,500	£1,500	
	TOTAL EXPENDITURE	£20,350	£0	£0	£14,387	£10,300	£10,300	
		£20,350	£0	£0	£14,387	£10,300	£10,300	
249	PUBLIC TOILETS							
	TOILET CAPITAL	£0		£0	£229,992	£0	£0	
	RATES	£8,000		£0	£1,000	£8,000	£8,000	
	ELECTRICITY	£1,000		£0	£100	£1,000	£1,000	
	WATER	£2,500		£0	£250	£2,500	£2,500	
	CONTRACTOR CHARGE	£15,000		£0	£1,250	£15,000	£15,000	
	MAINTENANCE	£1,000		£0	£100	£1,000	£1,000	
	TOTAL EXPENDITURE	£27,500	£0	£0	£232,692	£27,500	£27,500	
	NEW HOMES BONUS	£0		£0	£229,992	£0	£0	
		£27,500	£0	£0	£2,700	£27,500	£27,500	
250	LACE HILL							
	LACE HILL PLAYING FIELDS	£7,500	£0	£11,693	£8,000	£13,000	£13,000	
	LACE HILL GAS	£2,500	£0	£0	£3,000	£2,500	£2,500	
	LACE HILL ELECTRICITY	£2,500	£0	£0	£2,500	£2,500	£2,500	
	LACE HILL WATER	£2,500	£0	£0	£2,000	£2,500	£2,500	
	LACE HILL REPAIRS & MAINT	£5,000	£0	£0	£6,000	£10,000	£10,000	
	LACE HILL CONTRACTOR	£20,000	£0	£0	£4,000	£10,000	£10,000	
	LACE HILL ALARM	£500	£0	£0	£175	£500	£500	

Cost Centre	Account	Budget 2016/17	Actual 2014/15	Actual 2015/16	Est. 2016/17	Comm Rec. 2017/18	Officer Rec. 2017/18	Comments
	LACE HILL EQUIPMENT RATES	£11,250	£0	£0	£13,948	£10,000	£10,000	
	TOTAL EXPENDITURE	£8,000	£0	£0	£9,692	£9,692	£9,692	
	TOTAL INCOME	£59,750	£0	£11,693	£49,315	£60,692	£60,692	
		£14,000	£0	£0	£17,500	£25,000	£25,000	
		£45,750	£0	£11,693	£31,815	£35,692	£35,692	
251	CHANDOS PARK							
	PLAY AREA MAINTENANCE	£500	£139	£483	£119	£500	£500	
	REPAIRS& MAINTENANCE FUND	£7,180	£6,890	£2,174	£3,700	£3,000	£3,000	
	ELECTRICITY	£400	£371	£533	£0	£500	£500	
	WATER	£1,500	£2,313	£1,284	£545	£1,500	£1,500	
	HORTICULTURAL CONTRACT	£2,968	£15,014	£15,254	£2,881	£3,000	£3,000	
	TOTAL EXPENDITURE	£12,548	£24,727	£19,728	£7,245	£8,500	£8,500	
	BOWLS INCOME	£550	£550	£550	£550	£550	£550	
	TENNIS COURT RENT	£625	£625	£625	£625	£625	£625	
	TOTAL INCOME	£1,175	£1,175	£1,175	£1,175	£1,175	£1,175	
		£11,373	£23,552	£18,553	£6,070	£7,325	£7,325	
252	BOURTON PARK							
	PLAY AREA MAINTENANCE	£500	£359	£546	£329	£500	£500	
	TREE WORKS	£6,129	£0	£0	£6,129	£7,000	£7,000	
	REPAIRS& MAINTENANCE FUND	£12,000	£9,614	£5,741	£4,000	£8,000	£8,000	
	HORTICULTURAL CONTRACT	£10,278	£26,084	£26,501	£9,959	£10,400	£10,400	
	PLAY EQUIPMENT	£0	£39,095	£0	£0	£0	£0	
	TOTAL EXPENDITURE	£28,907	£75,152	£32,788	£20,417	£25,900	£25,900	
	NEW HOMES BONUS	£0	£38,513	£0	£0	£0	£0	
	TOTAL INCOME	£0	£38,513	£0	£0	£0	£0	
		£28,907	£36,639	£32,788	£20,417	£25,900	£25,900	
253	CEMETERY RATES							
		£1,300	£2,251	£960	£1,164	£1,300	£1,300	Currently under review

Cost Centre	Account	Budget 2016/17	Actual 2014/15	Actual 2015/16	Est. 2016/17	Comm Rec. 2017/18	Officer Rec. 2017/18	Comments
	REPAIRS& MAINTENANCE FUND	£4,000	£2,725	£1,642	£2,500	£3,000	£3,000	
	MEMORIAL TESTING					£3,000	£2,000	
	ELECTRICITY	£400	£295	£774	£500	£400	£400	
	HORTICULTURAL CONTRACT	£6,380	£21,746	£22,094	£6,275	£6,450	£6,450	
	EXPENSES RE BURIAL DUTIES	£6,500	£3,489	£9,637	£3,611	£6,500	£6,500	
	NEW CEMETERY PLANNING	£20,000	£0	£0	£0	£20,000	£20,000	
	TOTAL EXPENDITURE	£38,580	£30,506	£35,107	£14,050	£37,650	£39,650	
	BURIAL FEES	£12,500	£12,486	£19,054	£10,316	£12,500	£12,500	
	CEMETERY WAR GRAVES COMM	£0	£60	£0	£0	£0	£0	
	TOTAL INCOME	£12,500	£12,546	£19,054	£10,316	£12,500	£12,500	
		£26,080	£17,960	£16,053	£3,734	£25,150	£27,150	
254	CHANDOS PARK TOILETS							
	CONTRACTOR CHARGE	£12,500	£11,984	£8,115	£12,000	£12,500	£12,500	
	MAINTENANCE	£1,000	£1,035	£68	£635	£1,000	£1,000	
	TOTAL EXPENDITURE	£13,500	£13,019	£8,183	£12,635	£13,500	£13,500	
		£13,500	£13,019	£8,183	£12,635	£13,500	£13,500	
255	RAILWAY WALK & CASTLE HILL							
	FRIENDS OF GROUPS	£2,000	£434	£437	£730	£1,000	£1,000	
	TREE WORKS	£1,500	£1,478	£2,803	£0	£1,500	£1,500	
	TOTAL EXPENDITURE	£3,500	£1,912	£3,240	£730	£2,500	£2,500	
		£3,500	£1,912	£3,240	£730	£2,500	£2,500	
256	STORAGE PREMISES							
	GRENVILLE	£0	£0	£1,243	£0			
	GRENVILLE GARAGE RENT	£650	£0	£0	£598	£650	£650	
	COLLEGE FARM	£1,000	£3,250	£3,250	£1,083	£0	£0	
	TOTAL EXPENDITURE	£1,650	£3,250	£4,493	£1,681	£650	£650	
		£1,650	£3,250	£4,493	£1,681	£650	£650	
257	KEN TAGG PLAYGROUND							
	PLAY AREA MAINTENANCE	£500	£231	£460	£111	£500	£500	

Cost Centre	Account	Budget 2016/17	Actual 2014/15	Actual 2015/16	Est. 2016/17	Comm Rec. 2017/18	Officer Rec. 2017/18	Comments
	TREE WORKS	£500	£0	£280	£0	£500	£500	
	PLAYGROUND REFURBISHMENT	£0	£0	£30,584	£1,113	£0	£0	
	HORTICULTURAL CONTRACT	£223	£1,024	£1,041	£223	£230	£230	
	TOTAL EXPENDITURE	£1,223	£1,255	£32,365	£1,447	£1,230	£1,230	
	GRANTS FOR PLAYGROUND	£0	£0	£29,851	£0	£0	£0	
	TOTAL INCOME	£0	£0	£29,851	£0	£0	£0	
		£1,223	£1,255	£2,514	£1,447	£1,230	£1,230	
258	CEMETERY LODGE							
	PWLB REPAYMANTS INCL	£4,702	£4,702	£4,702	£4,702	£4,702	£4,702	
	RATES	£0	-£1,309	£0	£0	£0	£0	
	CEMETERY LODGE MAINT	£500	£0	£56	£346	£2,000	£2,000	
	TOTAL EXPENDITURE	£5,202	£3,393	£4,758	£5,048	£6,702	£6,702	
	CEMTERY LODGE RENTAL	£9,450	£8,436	£9,294	£7,084	£9,450	£10,530	
	TOTAL INCOME	£9,450	£8,436	£9,294	£7,084	£9,450	£10,530	
		-£4,248	-£5,043	-£4,536	-£2,036	-£2,748	-£3,828	
259	OTTERS BROOK							
	PLAY AREA MAINTENANCE	£500	£70	£134	£111	£500	£500	
	TREE WORKS	£150	£0	£80	£125	£150	£150	
	HORTICULTURAL CONTRACT	£898	£3,262	£3,314	£898	£915	£915	1% increase
	TOTAL EXPENDITURE	£1,548	£3,332	£3,528	£1,134	£1,565	£1,565	
		£1,548	£3,332	£3,528	£1,134	£1,565	£1,565	
260	CCTV							
	CCTV							
	CCTV ONGOING COSTS	£2,400	£696	£0	£450	£2,400	£800	same
	TOTAL EXPENDITURE	£2,400	£696	£0	£450	£2,400	£800	
		£2,400	£696	£0	£450	£2,400	£800	
	ENVIRONMENT TOTAL EXPENDITURE	£271,152	£187,069	£212,942	£405,161	£251,259	£247,659	
	INCOME	£76,472	£86,768	£108,221	£297,200	£87,596	£81,176	
	TOTAL EXPENDITURE OVER INCOME	£194,680	£100,301	£104,721	£107,961	£163,663	£166,483	

Town Centre Events

Cost Centre	Account	Budget 2016/17	Actual 2014/15	Actual 2015/16	Est. 2016/17	Comm Rec. 2017/18	Officer Rec. 2017/18	Comments
301	TOWN CENTRE & EVENTS							
	NEW SIGNS	£ 500	£ -	£ 282	£ 500	£ 500	£ -	
	FAIR TRADE PROMOTION	£ 400	£ 106	£ 352	£ 76	£ 400	£ 400	
	YOUTH PROJECT	£ 3,000	£ 1,908	£ 1,410	£ 2,840	£ 3,000	£ 3,000	
	TOWN IN BLOOM	£ 6,887	£ 5,113	£ 5,529	£ 6,887	£ 6,300	£ 6,300	
	PRIDE OF PLACE	£ 250	£ 244	£ 267	£ 242	£ 250	£ 250	
	RIVER RINSE	£ 400	£ 136	£ 320	£ 350	£ 400	£ 400	
	WINTER HANGING BASKET	£ 1,000		£ -	£ 850	£ -	£ -	
	CHRISTMAS LIGHTS	£ 10,000	£ 10,666	£ 9,847	£ 7,000	£ 10,000	£ 10,000	
	FIREWORK DISPLAY	£ 4,000	£ 3,621	£ 3,665	£ 4,800	£ 5,000	£ 5,000	
	COMMUNITY FAIR	£ 500	£ 333	£ 358	£ 400	£ 500	£ 500	
	CHRISTMAS PARADE	£ 3,000	£ 2,998	£ 2,799	£ 2,975	£ 3,000	£ 3,000	
	SPRING FAIR	£ 500	£ -	£ -	£ -	£ 500	£ 500	
	TRAFFIC ORDERS FOR EVENTS	£ 300	£ 290	£ 126	£ 360	£ 250	£ 250	
	PANCAKE RACE	£ 75	£ 59	£ 109	£ 75	£ 75	£ 75	
	BAND JAM	£ 3,500	£ 3,128	£ 2,878	£ 3,164	£ 3,500	£ 3,500	
	CHRISTMAS LIGHT SWITCH ON	£ 600	£ 210	£ 375	£ 600	£ 1,300	£ 1,300	
	DOG AWARENESS	£ 300	£ -	£ 236	£ 374	£ 300	£ 300	
	EVENTS PA SYSTEM	£ -	£ 400	£ 200	£ -	£ 200	£ 200	
	MAY DAY EVENT	£ 50	£ 42	£ 43	£ 15	£ 50	£ 50	
	MUSIC IN THE MARKET	£ 3,500	£ 3,639	£ 3,549	£ 3,515	£ 3,500	£ 3,500	
ENTERTAINMENTS	£ 1,070	£ 300	£ 1,070	£ 1,000	£ 1,000	£ -		
COMEDY NIGHT EXPENDITURE	£ 3,000	£ 4,653	£ 2,935	£ 1,700	£ -	£ -		
CHARTER FAIR EXPENDITURE	£ 1,800	£ 1,799	£ 1,800	£ 150	£ 3,700	£ 3,700		
SCOUT EVENT	£ -	£ -	£ -	£ -	£ 50	£ 50		
TOTAL EXPENDITURE		£ 44,632	£ 39,645	£ 38,150	£ 37,873	£ 43,775	£ 42,275	
HANGING BASKETS		£ 1,000	£ 400	£ 542	£ 333	£ 400	£ 400	

Town Centre Events

Cost Centre	Account	Budget 2016/17	Actual 2014/15	Actual 2015/16	Est. 2016/17	Comm Rec. 2017/18	Officer Rec. 2017/18	Comments
	COMMUNITY FAIR - TABLE	£ 300	£ 250	£ 200	£ 250	£ 300	£ 300	
	TRAFFIC ORDERS RECHARGED	£ 150	£ 98	£ 114	£ 150			
	COMEDY NIGHT INCOME	£ 3,000	£ 3,077	£ 1,335	£ 500			
	CHARTER FAIR INCOME	£ 6,330	£ 5,967	£ 6,146	£ 5,601	£ 6,400	£ 6,400	
	TOTAL INCOME	£ 10,780	£ 9,792	£ 8,337	£ 6,834	£ 7,100	£ 7,100	
		£ 33,852	£ 29,853	£ 29,813	£ 31,039	£ 36,675	£ 35,175	
302	STREET MARKET							
	SUBSCRIPTIONS	£ 330	£ 318	£ -	£ 300	£ 330	£ 330	
	RATES	£ 4,000	£ 3,627	£ 3,696	£ 3,500	£ 4,000	£ 4,000	
	SUPERVISORS	£ 4,000	£ 4,487	£ 4,550	£ 4,000	£ 5,000	£ 5,000	
	MARKET INFRASTRUCTURE &	£ 2,400	£ 5,044	£ 2,568	£ 2,000	£ 2,200	£ 2,200	
	TOTAL EXPENDITURE	£ 10,730	£ 13,476	£ 10,814	£ 9,800	£ 11,530	£ 11,530	
	STREET MARKET	£ 19,000	£ 19,045	£ 18,331	£ 13,000	£ 18,000	£ 18,000	
	FLEA MARKET	£ 5,000	£ 4,264	£ 4,340	£ 4,000	£ 4,000	£ 4,000	
	CONTINENTAL MARKET	£ -	£ 288	£ 166	£ -	£ -	£ -	
	TOTAL INCOME	£ 24,000	£ 23,597	£ 22,837	£ 17,000	£ 22,000	£ 22,000	
		-£ 13,270	-£ 10,121	-£ 12,023	-£ 7,200	-£ 10,470	-£ 10,470	
303	SPECIAL EVENTS							
	FOOD FAIR	£ 1,200	£ 379	£ 343	£ 1,100	£ 500	£ 500	
	TWINNING	£ 1,000	£ 854	£ -	£ 200	£ 1,000		
	TOTAL EXPENDITURE	£ 2,200	£ 1,233	£ 343	£ 1,300	£ 1,500	£ 500	
	FOOD FAIR INCOME	£ 450	£ 425	£ 350		£ 400	£ 400	
	TOTAL INCOME	£ 450	£ 425	£ 350	£ -	£ 400	£ 400	
		£ 1,750	£ 808	-£ 7	£ 1,300	£ 1,100	£ 100	

Town Centre Events

Cost Centre	Account	Budget 2016/17	Actual 2014/15	Actual 2015/16	Est. 2016/17	Comm Rec. 2017/18	Officer Rec. 2017/18	Comments
	TOWN CENTRE & EVENTS TOTAL EXPENDITURE	£ 57,562	£ 54,354	£ 49,307	£ 48,973	£ 56,805	£ 54,305	
	INCOME	£ 35,230	£ 33,814	£ 31,524	£ 23,834	£ 29,500	£ 29,500	
	TOTAL EXPENDITURE OVER INCOME	£ 22,332	£ 20,540	£ 17,783	£ 25,139	£ 27,305	£ 24,805	

Planning

Cost Centre	Account	Budget 2016/17	Actual 2014/15	Actual 2015/16	Est. 2016/17	Comm Rec. 2017/18	Officer Rec. 2017/18	Comments	
505	AYLESBURY VALE SHORTFALL								
	BUCKINGHAM FRINGE	£ 9,000	£ 8,727	£ 8,519	£ 4,511	£ 9,000	£ 9,000		
	TIC GRANT	£ 26,000	£ 25,000	£ 26,000	£ 26,000	£ 27,000	£ 27,000		
	VALE OF AYLESBURY PLAN		£ 2,500			£ -	£ -		
	TOTAL EXPENDITURE	£ 35,000	£ 36,227	£ 34,519	£ 30,511	£ 36,000	£ 36,000		
	BUCKINGHAM FRINGE INCOME	£ 4,000	£ 3,763	£ 2,460	£ 2,267	£ 3,000	£ 3,000		
	COUNCIL TAX TOP UP GRANT	£ -	£ 27,192	£ 18,130					
	TOTAL INCOME	£ 4,000	£ 30,955	£ 20,590	£ 2,267	£ 3,000	£ 3,000		
			£ 31,000	£ 5,272	£ 13,929	£ 28,244	£ 33,000	£ 33,000	
		PARTNERSHIPS TOTAL EXPENDITURE	£ 35,000	£ 36,227	£ 34,519	£ 30,511	£ 36,000	£ 36,000	
	INCOME	£ 4,000	£ 30,955	£ 20,590	£ 2,267	£ 3,000	£ 3,000		
	TOTAL EXPENDITURE OVER INCOME	£ 31,000	£ 5,272	£ 13,929	£ 28,244	£ 33,000	£ 33,000		
601	PLANNING								
	DISPLAY EQUIPMENT	£ 5,000	£ -	£ -	£ -	£ -	£ -		
	TOTAL EXPENDITURE	£ 5,000	£ -	£ -	£ -	£ -	£ -		
	PLANNING TOTAL EXPENDITURE	£ 5,000	£ -	£ -	£ -	£ -	£ -		
	INCOME	£ -	£ -	£ -	£ -	£ -	£ -		
	TOTAL EXPENDITURE OVER INCOME	£ 5,000	£ -	£ -	£ -	£ -	£ -		
901	EARMARKED RESERVES								
	NAG	£ 1,598	£ 78	£ 372	£ -		£ 1,598		

Planning

Cost Centre	Account	Budget 2016/17	Actual 2014/15	Actual 2015/16	Est. 2016/17	Comm Rec. 2017/18	Officer Rec. 2017/18	Comments
	CAPITAL RESERVE	£ 66,453	£ -	£ 43,547	£ 66,453			
	WAR MEMORIAL	£ 931	£ 750	£ -	£ -			
	CHRISTMAS LIGHTS	£ 6,753	£ -	£ -	£ -		£ 6,753	
	YOUTH PROJECTS	£ 3,270	£ -	£ -	£ -			
	CHARTER FAIRS	£ 7,795	£ -	£ 1,606	£ 763		£ 7,000	
	REPAIR OF FOOTPATHS	£ 2,966	£ 28,035	£ 2,965	£ 2,966			
	MEMORIAL TESTING	£ 2,874	£ 2,663	£ -	£ -			
	PLAY AREA REPLACEMENT	£ 17,121	£ -	£ -	£ -		£ 17,121	
	TRIM TRAIL	£ -	£ 4,810	£ -	£ -			
	GREEN BUCKINGHAM GROUP	£ 226	£ -	£ -	£ -		£ 226	
	CIRCULAR WALK MAINT	£ 5,399	£ 8,894	£ -	£ -		£ 5,399	
	TOURISM LEAFLETS	£ 3,402	£ 524	£ -	£ -		£ 3,402	
	BUCK NEIGHBOURHOOD DEV	£ 1,200	£ 10,242	£ 18,601	£ 1,200			
	DESTINATION BUCKINGHAM	£ 4,451	£ 4,631	£ 9,717	£ 2,965		£ 1,938	
	RIVER AND POND MAINTENANCE	£ -	£ -	£ 1,507	£ -			
	PARKS DEVELOPMENT	£ 43,192	£ 14,315	£ 11,355	£ 38,917		£ 4,275	
	ELECTION COSTS	£ 3,188	£ -	£ 2,812	£ -		£ 3,188	
	JUBILEE BOOK	£ -	£ -	£ 1,358	£ -			
	NEW VEHICLE	£ 13,815	£ -	£ 15,180	£ 13,815			
	BARRIERS FOR EVENTS	£ 2,608	£ -	£ 560	£ 330			
	PARK RUN	£ -	£ 250	£ 98	£ 20		£ 132	
	MVAS	£ -	£ 1,177	£ 1,818	£ -			
	HOSTING OF TWINNING EVENT	£ 2,000	£ -	£ -	£ 1,724			
	NEW BAGS AND LEAFLETS	£ 1,532	£ -	£ -	£ -			
	COMEDY NIGHT	£ 2,057	£ -	£ -	£ -			
	ACCESS FOR ALL	£ 500	£ -	£ 500	£ 15		£ 485	
	PLANNING DISPLAY EQUIPMENT	£ 5,242	£ -	£ -	£ -		£ 5,242	
	FUTURE EVENTS	£ 2,760	£ -	£ -	£ 670			
	DESTINATION BUCKINGHAM	£ -	£ 10,000	£ -	£ -			
	TOTAL EXPENDITURE	£ 201,333	£ 73,515	£ 110,996	£ 129,838	£ -	£ 56,759	
	TOTAL INCOME	£ -	£ 10,000	£ -	£ -	£ -	£ -	

Planning

Cost Centre	Account	Budget 2016/17	Actual 2014/15	Actual 2015/16	Est. 2016/17	Comm Rec. 2017/18	Officer Rec. 2017/18	Comments
		£ 201,333	£ 63,515	£ 110,996	£ 129,838	£ -	£ 56,759	
	EARMARKED RESERVES TOTAL	£ 201,333	£ 73,515	£ 110,996	£ 129,838	£ -	£ 56,759	
	EXPENDITURE							
	INCOME	£ -	£ 10,000	£ -	£ -	£ -	£ -	
	TOTAL EXPENDITURE OVER INCOME	£ 201,333	£ 63,515	£ 110,996	£ 129,838	£ -	£ 56,759	