

Forward Budget Detail - By Centre

Note :- (-) Net Expenditure means INCOME is greater than EXPENDITURE

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
101 PERSONNEL COSTS						
4000 WAGES & SALARIES ADMIN	136,484	0	0	0	0	0
4005 ERS NATIONAL INS	17,593	0	0	0	0	0
4006 ERS PENSION CONT	31,999	0	0	0	0	0
4007 STAFF TRAVEL	900	0	0	0	0	0
4008 OCCUPATIONAL HEALTH	1,200	0	0	0	0	0
4025 HR ADVICE	4,325	0	0	0	0	0
4026 STAFF & RECRUITMENT	750	0	0	0	0	0
Total Over Head Expenditure	193,251	0	0	0	0	0
Total Income	0	0	0	0	0	0
PERSONNEL COSTS - Net Expenditure	193,251	0	0	0	0	0
102 OFFICE EXPENSES						
4010 STATIONERY	1,800	0	0	0	0	0
4011 POSTAGE	500	0	0	0	0	0
4012 PHOTOCOPIER	1,500	0	0	0	0	0
4013 EQUIPMENT PURCHASE	800	0	0	0	0	0
4015 ADVERTISEMENT	500	0	0	0	0	0
4017 SUBSCRIPTIONS	3,500	0	0	0	0	0
4018 TELEPHONE	5,000	0	0	0	0	0
4019 HIRE OF HALL	250	0	0	0	0	0
4021 HOSPITALITY	300	0	0	0	0	0
4023 TRAINING	10,550	0	0	0	0	0
4027 COMPUTER SOFTWARE	7,809	0	0	0	0	0
4030 PAYROLL	880	0	0	0	0	0
4032 PUBLICITY	6,000	0	0	0	0	0
4038 COMPUTER EQUIP/MAINT	2,000	0	0	0	0	0
4041 WEB SITE PROVISION &	2,648	0	0	0	0	0
4043 PROTECTIVE CLOTHING /	1,100	0	0	0	0	0
4052 HEAT LIGHT POWER	800	0	0	0	0	0
4055 ALARM	550	0	0	0	0	0
4156 BUCKINGHAM CENTRE RENT	4,500	0	0	0	0	0
Total Over Head Expenditure	50,987	0	0	0	0	0
1010 CHAMBER HIRE	600	0	0	0	0	0
1012 PHOTOCOPIER USE	40	0	0	0	0	0
Total Income	640	0	0	0	0	0
OFFICE EXPENSES - Net Expenditure	50,347	0	0	0	0	0
103 COUNCILLORS						
4020 MAYOR'S DUTIES	1,800	0	0	0	0	0
4029 MAYOR'S CIVIC	1,200	0	0	0	0	0
4044 COUNCILLORS MILEAGE /	600	0	0	0	0	0
4045 COUNCILLORS ALLOWANCE	7,308	0	0	0	0	0
4236 ELECTION COSTS	1,906	0	0	0	0	0

Forward Budget Detail - By Centre

Note :- (-) Net Expenditure means INCOME is greater than EXPENDITURE

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Total Over Head Expenditure	12,814	0	0	0	0	0
COUNCILLORS - Net Expenditure	12,814	0	0	0	0	0
104 LEGAL REQUIREMENTS						
4014 AUDIT FEE	5,200	0	0	0	0	0
4016 LEGAL COSTS	2,500	0	0	0	0	0
4022 INSURANCE	16,000	0	0	0	0	0
Total Over Head Expenditure	23,700	0	0	0	0	0
LEGAL REQUIREMENTS - Net Expenditure	23,700	0	0	0	0	0
120 GRANTS (PREV 137)						
4077 OLD GAOL FUNDING	3,000	0	0	0	0	0
4081 CAB GRANT	5,176	0	0	0	0	0
4086 YOUTH CENTRE GRANT	5,200	0	0	0	0	0
Total Over Head Expenditure	13,376	0	0	0	0	0
GRANTS (PREV 137) - Net Expenditure	13,376	0	0	0	0	0
125 COMMEMORATIVE ITEMS						
4501 CIVIC AWARD	585	0	0	0	0	0
4504 REMEMBERANCE WREATH	25	0	0	0	0	0
4505 MAYORS SALVER	180	0	0	0	0	0
Total Over Head Expenditure	790	0	0	0	0	0
1176 PRECEPT	852,777	0	0	0	0	0
Total Income	852,777	0	0	0	0	0
COMMEMORATIVE ITEMS - Net Expenditure	-851,987	0	0	0	0	0
130 ADMIN RESERVES						
Total Over Head Expenditure	0	0	0	0	0	0
1190 INTEREST RECEIVED	500	0	0	0	0	0
Total Income	500	0	0	0	0	0
ADMIN RESERVES - Net Expenditure	-500	0	0	0	0	0
131 GRANTS						
4084 COMMUNITY CENTRE	5,000	0	0	0	0	0
4087 OTHER	12,135	0	0	0	0	0
4088 UNIVERSITY CIVIC PRIZES	150	0	0	0	0	0
Total Over Head Expenditure	17,285	0	0	0	0	0

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	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
GRANTS - Net Expenditure	17,285	0	0	0	0	0
132 CONTINGENCIES						
4500 CONTINGENCIES	7,500	0	0	0	0	0
Total Over Head Expenditure	7,500	0	0	0	0	0
CONTINGENCIES - Net Expenditure	7,500	0	0	0	0	0
133 ADMIN - LONG TERM						
Total Over Head Expenditure	0	0	0	0	0	0
ADMIN - LONG TERM - Net Expenditure	0	0	0	0	0	0
134 MAJOR PROJECTS						
Total Over Head Expenditure	0	0	0	0	0	0
MAJOR PROJECTS - Net Expenditure	0	0	0	0	0	0
135 EXTENSION						
Total Over Head Expenditure	0	0	0	0	0	0
EXTENSION - Net Expenditure	0	0	0	0	0	0
201 ENVIRONMENT						
3995 NI ENVIRONMENT	23,567	0	0	0	0	0
3996 PENSION ERS	44,107	0	0	0	0	0
4004 WAGES & SALARIES	185,719	0	0	0	0	0
4068 COMMUNITY SERVICE	9,620	0	0	0	0	0
4101 SEATS AND BINS	1,000	0	0	0	0	0
4112 ENVIRONMENT EQUIPMENT	7,000	0	0	0	0	0
4115 RIVER RINSE	7,844	0	0	0	0	0
4118 SOLAR PANELS	795	0	0	0	0	0
Total Over Head Expenditure	279,652	0	0	0	0	0
Total Income	0	0	0	0	0	0
ENVIRONMENT - Net Expenditure	279,652	0	0	0	0	0
202 ROUNDABOUTS						
4108 ROUNDABOUT	1,500	0	0	0	0	0
Total Over Head Expenditure	1,500	0	0	0	0	0
1051 ROUNDABOUT NO 1 ABBOT	2,125	0	0	0	0	0
1052 ROUNDABOUT NO 2 ELLA	1,618	0	0	0	0	0
1053 ROUNDABOUT NO 3	1,860	0	0	0	0	0
1054 ROUNDABOUT NO 4 R & B	2,312	0	0	0	0	0

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	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
1056 ROUNABOUT NO 6 THE	2,537	0	0	0	0	0
1057 ROUNABOUT NO 7 RING	1,294	0	0	0	0	0
Total Income	11,746	0	0	0	0	0
ROUNDABOUTS - Net Expenditure	-10,246	0	0	0	0	0
203 MAINTENANCE						
4063 VEHICLE HIRE AND	14,000	0	0	0	0	0
4082 ALLOTMENTS	2,000	0	0	0	0	0
4102 DOG BINS	4,500	0	0	0	0	0
Total Over Head Expenditure	20,500	0	0	0	0	0
MAINTENANCE - Net Expenditure	20,500	0	0	0	0	0
204 DEVOLVED SERVICES EXPENSES						
4124 DEVOLVED NON-	20,353	0	0	0	0	0
4127 DEVOLVED MINOR	100	0	0	0	0	0
Total Over Head Expenditure	20,453	0	0	0	0	0
1015 DEVELOVED OTHER INCOME	3,000	0	0	0	0	0
1017 DEV SERVS NON	20,353	0	0	0	0	0
Total Income	23,353	0	0	0	0	0
DEVOLVED SERVICES EXPENSES - Net Expenditure	-2,900	0	0	0	0	0
205 GROUNDS MAINTENANCE						
4033 WASTE DISPOSAL	1,800	0	0	0	0	0
4035 MACHINERY	2,000	0	0	0	0	0
4036 FUEL (MOWER)	3,000	0	0	0	0	0
4037 SUNDRIES	1,500	0	0	0	0	0
Total Over Head Expenditure	8,300	0	0	0	0	0
GROUNDS MAINTENANCE - Net Expenditure	8,300	0	0	0	0	0
248 DEPOT						
4013 EQUIPMENT PURCHASE	6,000	0	0	0	0	0
4055 ALARM	400	0	0	0	0	0
4225 RATES	4,500	0	0	0	0	0
4601 REPAIRS& MAINTENANCE	500	0	0	0	0	0
4602 ELECTRICITY	2,500	0	0	0	0	0
4603 WATER	1,500	0	0	0	0	0
Total Over Head Expenditure	15,400	0	0	0	0	0
DEPOT - Net Expenditure	15,400	0	0	0	0	0
249 PUBLIC TOILETS						
4602 ELECTRICITY	1,000	0	0	0	0	0

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4603 WATER	2,500	0	0	0	0	0
4608 SHOP MOBILITY	1,000	0	0	0	0	0
4612 CONTRACTOR CHARGE	10,450	0	0	0	0	0
4709 MAINTENANCE	500	0	0	0	0	0
Total Over Head Expenditure	15,450	0	0	0	0	0
1085 SHOP MOBILITY INCOME	350	0	0	0	0	0
Total Income	350	0	0	0	0	0
PUBLIC TOILETS - Net Expenditure	15,100	0	0	0	0	0
250 LACE HILL						
4050 LACE HILL PLAYING FIELDS	9,320	0	0	0	0	0
4158 LACE HILL GAS	5,000	0	0	0	0	0
4159 LACE HILL ELECTRICITY	-3,757	0	0	0	0	0
4160 LACE HILL WATER	2,500	0	0	0	0	0
4161 LACE HILL REPAIRS & MAINT	10,000	0	0	0	0	0
4162 LACE HILL CONTRACTOR	3,500	0	0	0	0	0
4163 LACE HILL ALARM	500	0	0	0	0	0
4164 LACE HILL EQUIPMENT	3,000	0	0	0	0	0
4167 LACE HILL PLAY AREA	3,000	0	0	0	0	0
4225 RATES	9,600	0	0	0	0	0
Total Over Head Expenditure	42,663	0	0	0	0	0
1026 LACE HILL COMMUNITY	44,000	0	0	0	0	0
Total Income	44,000	0	0	0	0	0
LACE HILL - Net Expenditure	-1,337	0	0	0	0	0
251 CHANDOS PARK						
4106 PLAY AREA MAINTENANCE	3,500	0	0	0	0	0
4122 TREE WORKS	2,000	0	0	0	0	0
4601 REPAIRS& MAINTENANCE	2,500	0	0	0	0	0
4602 ELECTRICITY	500	0	0	0	0	0
4603 WATER	1,500	0	0	0	0	0
Total Over Head Expenditure	10,000	0	0	0	0	0
1030 BOWLS INCOME	550	0	0	0	0	0
1035 TENNIS COURT RENT	625	0	0	0	0	0
Total Income	1,175	0	0	0	0	0
CHANDOS PARK - Net Expenditure	8,825	0	0	0	0	0
252 BOURTON PARK						
4106 PLAY AREA MAINTENANCE	1,000	0	0	0	0	0
4122 TREE WORKS	7,000	0	0	0	0	0
4601 REPAIRS& MAINTENANCE	4,000	0	0	0	0	0
4708 PLAY EQUIPMENT	10,000	0	0	0	0	0

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Total Over Head Expenditure	22,000	0	0	0	0	0
Total Income	0	0	0	0	0	0
BOURTON PARK - Net Expenditure	22,000	0	0	0	0	0
253 CEMETERY						
4225 RATES	1,000	0	0	0	0	0
4601 REPAIRS& MAINTENANCE	3,000	0	0	0	0	0
4602 ELECTRICITY	400	0	0	0	0	0
4617 MEMORIAL TESTING	2,000	0	0	0	0	0
4619 NEW CEMETERY	28,728	0	0	0	0	0
4620 EXPENSES RE BURIAL	6,500	0	0	0	0	0
4621 NEW CEMETERY PLANNING	7,000	0	0	0	0	0
Total Over Head Expenditure	48,628	0	0	0	0	0
1041 BURIAL FEES	17,000	0	0	0	0	0
Total Income	17,000	0	0	0	0	0
CEMETERY - Net Expenditure	31,628	0	0	0	0	0
254 CHANDOS PARK TOILETS						
4612 CONTRACTOR CHARGE	13,000	0	0	0	0	0
4709 MAINTENANCE	1,000	0	0	0	0	0
Total Over Head Expenditure	14,000	0	0	0	0	0
CHANDOS PARK TOILETS - Net Expenditure	14,000	0	0	0	0	0
255 RAILWAY WALK & CASTLE HILL						
4120 FRIENDS OF GROUPS	1,000	0	0	0	0	0
4122 TREE WORKS	1,500	0	0	0	0	0
4709 MAINTENANCE	500	0	0	0	0	0
Total Over Head Expenditure	3,000	0	0	0	0	0
RAILWAY WALK & CASTLE HILL - Net Expenditure	3,000	0	0	0	0	0
256 STORAGE PREMISES						
4066 GRENVILLE GARAGE RENT	650	0	0	0	0	0
Total Over Head Expenditure	650	0	0	0	0	0
STORAGE PREMISES - Net Expenditure	650	0	0	0	0	0
257 KEN TAGG PLAYGROUND						
4106 PLAY AREA MAINTENANCE	500	0	0	0	0	0
4122 TREE WORKS	250	0	0	0	0	0

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	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Total Over Head Expenditure	750	0	0	0	0	0
Total Income	0	0	0	0	0	0
KEN TAGG PLAYGROUND - Net Expenditure	750	0	0	0	0	0
258 CEMETERY LODGE						
4034 PWLB REPAYMENTS INCL	4,702	0	0	0	0	0
4609 CEMETERY LODGE MAINT	6,850	0	0	0	0	0
Total Over Head Expenditure	11,552	0	0	0	0	0
1061 CEMTERY LODGE RENTAL	10,530	0	0	0	0	0
Total Income	10,530	0	0	0	0	0
CEMETERY LODGE - Net Expenditure	1,022	0	0	0	0	0
259 OTTERS BROOK						
4106 PLAY AREA MAINTENANCE	500	0	0	0	0	0
4122 TREE WORKS	400	0	0	0	0	0
Total Over Head Expenditure	900	0	0	0	0	0
OTTERS BROOK - Net Expenditure	900	0	0	0	0	0
260 CCTV						
4100 CCTV ONGOING COSTS	1,600	0	0	0	0	0
Total Over Head Expenditure	1,600	0	0	0	0	0
CCTV - Net Expenditure	1,600	0	0	0	0	0
261 COMMUNITY CENTRE STRUCTURAL RE						
4085 STRUCTURAL REPAIRS	4,000	0	0	0	0	0
Total Over Head Expenditure	4,000	0	0	0	0	0
UNITY CENTRE STRUCTURAL RE - Net Expenditure	4,000	0	0	0	0	0
301 TOWN CENTRE & EVENTS						
3997 NI TC & E	5,446	0	0	0	0	0
3998 PENSION ERS TC & E	11,620	0	0	0	0	0
3999 WAGES & SALARIES TC & E	55,096	0	0	0	0	0
4042 EVENTS EQUIPMENT	1,000	0	0	0	0	0
4079 FAIR TRADE PROMOTION	400	0	0	0	0	0
4094 YOUTH PROJECT	3,000	0	0	0	0	0
4104 TOWN IN BLOOM	7,000	0	0	0	0	0
4107 PRIDE OF PLACE	250	0	0	0	0	0
4115 RIVER RINSE	400	0	0	0	0	0
4119 ICE RINK	8,000	0	0	0	0	0
4126 GOOD ENDINGS FAIR	1,000	0	0	0	0	0

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4166 LACE HILL EVENTS	1,000	0	0	0	0	0
4201 CHRISTMAS LIGHTS	11,000	0	0	0	0	0
4202 FIREWORK DISPLAY	5,000	0	0	0	0	0
4203 COMMUNITY FAIR	400	0	0	0	0	0
4205 CHRISTMAS PARADE	3,900	0	0	0	0	0
4208 SPRING FAIR	530	0	0	0	0	0
4210 PANCAKE RACE	75	0	0	0	0	0
4211 BAND JAM	3,500	0	0	0	0	0
4212 CHRISTMAS LIGHT SWITCH	1,500	0	0	0	0	0
4213 DOG AWARENESS	495	0	0	0	0	0
4216 MAY DAY EVENT	50	0	0	0	0	0
4220 MUSIC IN THE MARKET	3,500	0	0	0	0	0
4230 SCOUT PARADE	50	0	0	0	0	0
4241 COMEDY NIGHT	3,000	0	0	0	0	0
4243 CHARTER FAIR	7,345	0	0	0	0	0
4260 TWINNING	2,000	0	0	0	0	0
Total Over Head Expenditure	136,557	0	0	0	0	0
1013 HANGING BASKETS	400	0	0	0	0	0
1028 LACE HILL EVENTS INCOME	1,000	0	0	0	0	0
1029 GOOD ENDINGS FAIR	1,000	0	0	0	0	0
1033 ICE RINK INCOME	8,000	0	0	0	0	0
1062 COMMUNITY FAIR - TABLE	200	0	0	0	0	0
1066 COMEDY NIGHT INCOME	3,000	0	0	0	0	0
1069 CHARTER FAIR INCOME	6,670	0	0	0	0	0
1086 FIREWORK DISPLAY INCOME	100	0	0	0	0	0
1087 CHRISTMAS LIGHT INCOME	100	0	0	0	0	0
Total Income	20,470	0	0	0	0	0
TOWN CENTRE & EVENTS - Net Expenditure	116,087	0	0	0	0	0
302 STREET MARKET						
4017 SUBSCRIPTIONS	330	0	0	0	0	0
4225 RATES	3,000	0	0	0	0	0
4235 MARKET INFRASTRUCTURE	1,500	0	0	0	0	0
Total Over Head Expenditure	4,830	0	0	0	0	0
1005 STREET MARKET	14,000	0	0	0	0	0
1006 FLEA MARKET	5,000	0	0	0	0	0
Total Income	19,000	0	0	0	0	0
STREET MARKET - Net Expenditure	-14,170	0	0	0	0	0
303 SPECIAL EVENTS						
4221 FRINGE	6,000	0	0	0	0	0
4242 FOOD FAIR	500	0	0	0	0	0
4244 REMEMBRANCE FLAGS	420	0	0	0	0	0

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Total Over Head Expenditure	6,920	0	0	0	0	0
1020 FOOD FAIR INCOME	500	0	0	0	0	0
1083 FRINGE INCOME	3,000	0	0	0	0	0
Total Income	3,500	0	0	0	0	0
Total Over Head Expenditure	0	0	0	0	0	0
SPECIAL EVENTS - Net Expenditure	3,420	0	0	0	0	0
304 BUCKINGHAM TOWN YOUTH COUNCIL						
Total Over Head Expenditure	0	0	0	0	0	0
Total Income	0	0	0	0	0	0
BUCKINGHAM TOWN YOUTH COUNCIL - Net Expenditure	0	0	0	0	0	0
305 TOURIST INFORMATION CENTRE						
4253 TIC	30,000	0	0	0	0	0
Total Over Head Expenditure	30,000	0	0	0	0	0
1084 TIC INCOME	32,000	0	0	0	0	0
Total Income	32,000	0	0	0	0	0
TOURIST INFORMATION CENTRE - Net Expenditure	-2,000	0	0	0	0	0
306 ACCESSIBILITY						
4254 ACCESS ABLE	3,400	0	0	0	0	0
Total Over Head Expenditure	3,400	0	0	0	0	0
ACCESSIBILITY - Net Expenditure	3,400	0	0	0	0	0
505 AYLESBURY VALE RATE						
Total Over Head Expenditure	0	0	0	0	0	0
Total Income	0	0	0	0	0	0
AYLESBURY VALE RATE - Net Expenditure	0	0	0	0	0	0
601 PLANNING						
3992 WAGES & SALARIES	30,341	0	0	0	0	0
3993 NI PLANNING	4,187	0	0	0	0	0
3994 PENSION ERS PLANNING	7,616	0	0	0	0	0
4624 NEIGHBOURHOOD PLAN	1,000	0	0	0	0	0
Total Over Head Expenditure	43,144	0	0	0	0	0

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PLANNING - Net Expenditure	43,144	0	0	0	0	0
901 EARMARKED RESERVES						
9001 YOUTH COUNCIL	1,000	0	0	0	0	0
9002 CEMETERY DEVELOPMENT	20,000	0	0	0	0	0
9004 SOLAR PANEL LACE HILL	28,076	0	0	0	0	0
9006 SPEED WATCH	598	0	0	0	0	0
9012 CHRISTMAS LIGHTS	6,753	0	0	0	0	0
9015 CHARTER FAIRS	4,136	0	0	0	0	0
9022 CHRISTMAS LIGHTS	1,000	0	0	0	0	0
9025 PLAY AREA REPLACEMENT	27,121	0	0	0	0	0
9027 GREEN BUCKINGHAM	226	0	0	0	0	0
9029 CIRCULAR WALK MAINT	5,399	0	0	0	0	0
9030 TOURISM LEAFLETS	2,404	0	0	0	0	0
9033 ECONOMIC DEVELOPMENT	2,540	0	0	0	0	0
9035 PARKS DEVELOPMENT	1,405	0	0	0	0	0
9036 ELECTION COSTS	3,188	0	0	0	0	0
9037 FAIR TRADE	400	0	0	0	0	0
9040 PARK RUN	89	0	0	0	0	0
9041 BONFIRE AND FIREWORK	200	0	0	0	0	0
9045 ACCESS FOR ALL	520	0	0	0	0	0
9046 PLANNING DISPLAY	5,242	0	0	0	0	0
9048 BAG FUND	2,071	0	0	0	0	0
Total Over Head Expenditure	112,368	0	0	0	0	0
Total Income	0	0	0	0	0	0
EARMARKED RESERVES - Net Expenditure	112,368	0	0	0	0	0
Total Budget Expenditure :	1,177,920	0	0	0	0	0
Income :	1,037,041	0	0	0	0	0
Net Expenditure	140,879	0	0	0	0	0