



BUCKINGHAM TOWN COUNCIL

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Town Clerk: Mr P. Hodson

FULL COUNCIL

Wednesday, 06 January 2021

Councillors,

You are summoned to the **Precept Meeting** of Buckingham Town Council to be held on Monday 11th January 2021 at 7pm online via Zoom, Meeting ID 871 2899 7691.

Please note that the Full Council will be preceded by a Public Session in accordance with Standing Order 3.f, which will last for a maximum of 15 minutes.

Residents are very welcome to ask questions or speak to Councillors about any matter relevant to the meeting at the start of the meeting in the usual way. Please email committeeclerk@buckingham-tc.gov.uk or call 01280 816426 for the password to take part.

The meeting can be watched live on the Town Council's YouTube channel here:
<https://www.youtube.com/channel/UC89BUTwVpjAOEIdSifcZC9Q/>

Mr P. Hodson
Town Clerk

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. Just Giving – Buckingham Floods 2020

To receive and discuss a written report from the Town Clerk

[BTC/99/20](#)

4. Motion – Proposed by Cllr. R. Stuchbury and seconded by Cllr. A. Ralph

I would like to propose that we look at the proposed flood alleviation scheme for Buckingham that was considered in 2000 and that the Town Council agrees to push this matter to be reinvestigated as a viable option to protect the community from future flooding events.

That the Council seeks Buckinghamshire Council's support to reopen the discussions about this flood alleviation project. Secondly that the Council asks the Member of Parliament for Buckingham to support this project and discuss it with the Environment Minister in light of the flooding on the entire water catchment area of the great Ouse for holding the water in a



Twinned with Mouvaux, France; Neukirchen Vluyn, Germany

Members are reminded when making decisions that the Public Sector Equality Duty 2010 requires Members to have due regard to the need to: Eliminate unlawful discrimination, harassment and victimisation and other conduct that is prohibited by the Act, advance equality of opportunity between people who share a characteristic and those who don't, and to foster good relations between people who share a characteristic and those who don't.

All Committee documents can be found on the Buckingham Town Council's website. Alternatively, the Clerk send you a copy of any minutes, reports or other information. To do this, send a request using the contact details set out above.

manageable way which would benefit not only Buckingham but the entire population living within the catchment area of the River Ouse:

<http://www.environmentdata.org/archive/ealit:442/OBJ/20000510.pdf?fbclid=IwAR3MUgiMB1ANWPqRJUtkRMaWNjnMGYuzwqQLTXp-J5axGPE3j4SOOe4JT8k>

https://assets.publishing.service.gov.uk/government/uploads/system/uploads/attachment_data/file/288877/Great_Ouse_Catchment_Flood_Management_Plan.pdf

5. Motion – Proposed by Cllr. R. Stuchbury and seconded by Cllr. A. Ralph

That the Council asks the River Thames Conservation Trust for an urgent update on the project to use Natural Flood Management to develop the Upper Great Ouse catchment upstream of Buckingham to reduce flood risk, which is being carried out using S106 funding provided from Buckingham development.

6. Budgets 2021/22

[BTC/100/20](#)

To discuss and agree the Town Council budgets for the financial year 2021/22

7. Precept 2021/22

To pass a resolution agreeing the Precept figure for 2021/22 as per the above discussions

8. Chairman's Announcements

9. Date of next meeting:

Full Council Monday 25th January 2021

BUCKINGHAM TOWN COUNCIL

FULL COUNCIL

MONDAY 11th January 2021

Contact Officer: Paul Hodson, Town Clerk

Flood Response Funding

1. Recommendations

1.1. It is recommended

1.1.1. That the Council agree to receive and distribute funding raised through Just Giving to support recovery from the recent flood and to contribute to works to reduce the impact of future flooding in the town.

1.1.2. To use the Ear Marked Reserve code 901 9010 to receive the funds.

1.1.3. To agree that decisions on distributing the funds will be made by the Funding Panel to be set up as described.

1.1.4. To agree to apply to the Environment Agency (EA) for the allocated £500 of flood response equipment to help replenish the Town Council's used stocks.

2. Background

2.1. Following the recent floods, Dean Jones quickly set up a Just Giving page and encouraged people to donate money using the following description:

On 23 December 2020 Buckingham experienced the worst flooding in some time. Residents from across the town have been affected severely. The impact of flooding on this scale is devastating at the best of times but it's the last thing people need just before Christmas and at the end of a challenging year for everyone.

Please give generously.

All funds raised will provide support to residents over Christmas. Funds will be distributed at the discretion of Buckingham residents to those most in need. Not everyone has insurance, not everyone can afford an excess, not everyone has the capacity to deal with this level of devastation.

2.2. An initial target of £5,000 was set. As of 4th January 2021 £17,870 had been given by 707 supporters.

2.3. Dean is keen to ensure that the funds are spent transparently, quickly and appropriately.

3. Proposed Approach

3.1. It is proposed that funding decisions will be made by a panel, to consist of:

- Dean Jones
- A resident
- A Town Councillor
- Sophia Comer (Community Board Coordinator)
- Buckinghamshire Council officer with benefits experience

3.2. The Town Clerk would provide administrative support.

3.3. All funds would be used to support residents effected by the flood, and if there are funds left over possibly to support works to provide better protection against future flooding.

3.4. It is proposed that to enable the funds to be allocated transparently and effectively, the Town Council receives and distributes the funding raised through Just Giving to support recovery from the recent flood and to contribute to works to reduce the impact of future flooding in the town. Money would be kept in separate budget code, and then processed using the Town Council's usual procedures.

3.5. Once completed, a full report of all expenditure would be published, except for any information which may be of a personal nature or contravene the GDPR regulations, in which case information would be redacted.

4. Other Funding

4.1. Buckinghamshire Council has made £10,000 available for flood response and future flood protection available through the Buckingham and Villages Community Board. Individuals cannot apply to this fund, but the Town Council may apply if there is a clear need to do so.

4.2. Heart of Bucks has a flood relief fund; the Town Council could apply for up to £5,000 for this fund if there is a clear need to do so.

4.3. The Environment Agency has offered up to £500 worth of equipment such as sandbags to replenish the used flood equipment. It is proposed to order £500 worth from their catalogue for this purpose.

5. Legal Considerations

5.1. The Town Council has adopted the General Power of Competence, which enables the Council to provide funding for the areas in scope for the money raised.

6. Financial Considerations

6.1. The funds distributed would all be provided from the money raised through the Just Giving appeal.

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BUCKINGHAM TOWN COUNCIL PRECEPT MEETING
PROPOSED BUDGET AND PRECEPT FOR 2020/21
MONDAY 11th JANUARY 2021

Contact Officer: Paul Hodson, Town Clerk

PROPOSED BUDGET AND PRECEPT FOR 2021/22 TO 2025/26

1. Recommendations

That the 2021/22 budget as set out be recommended to Full Council;

- a) To adopt the budgets attached and maintain the current precept of £903,930 at a cost of £173.27 per Band D household, an increase of 169.16 per Band D property, being £4.21 or 2.49% per year, i.e. just over 8p per week.
- b) To adopt the ear-marked reserves as listed.
- c) That the total funding requirement for 2021/22 to be levied on Buckinghamshire Council be set at £903,930.
- d) That the Council adopts the five-year budget attached for budgetary planning purposes, noting that the Precept Meeting each year will decide the actual budget and precept for the following year.
- e) That the Council's Reserves Policy be to hold between five and six months Net Revenue Expenditure as a General Reserve.

2. Summary

There has been a decrease in the base number of houses eligible for the Council Tax charge in the town of 129.96 - a reduction from 5,346.84 to 5,216.88. This has been caused by a substantial increase in the number of houses claiming Council Tax benefit, which has more than cancelled out any increase caused by the building of new homes.

3. Other Options

The option of *maintaining the current charge of £169.16 per band D property* would lead to the total precept being reduced by £21,964.27 from £903,930 to £881,966. The charge to residents would remain the same as in 2020/21.

The cost of *increasing the precept* by the forecast RPI of 1.5%, i.e. to £917,489, would be £175.87 per band D household, an increase of £6.81 or 4.03%.

The Town Centre & Events, Environment and Resources Committees have each discussed their budgets twice, and the proposed budget includes their recommendations. The Ear-marked reserves proposed have been recommended by the relevant Committees.

A five-year budget has been provided. While Members are only asked to make a decision for the following year, it is recommended that any changes are made to the five-year budget as well as 2021/22, to ensure effective budgetary management.

The Council is facing a number of challenges in 2021/22, including providing a detailed business case to take on further services and assets from the new unitary Buckinghamshire Council, refreshing the Neighbourhood Plan once the new VALP is agreed, and developing the new cemetery and allotment site. The budget proposed would enable these challenges to be addressed effectively.

The budget set assumes that the Covid restrictions will have significantly lifted by 1st April 2021. The events budget is therefore set to fund the full programme of events for the year. While it is not possible to be certain that there will not be restrictions that require the programme to be reduced, it is proposed to plan for the best case scenario to ensure funds are available for this if required.

4. Totals

| | 2019/20 Actual | 2019/20 Budget | 2020/21 Budget | 2020/21 Forecast | 2021/22 | 2019/20 Actual |
|--------------|-------------------|-------------------|-------------------|---------------------|----------------|-------------------|
| Resources | 289,310 | 317,823 | 362,907 | 328,501 | 365,805 | 289,310 |
| Environment | 322,048 | 359,712 | 384,793 | 345,045 | 366,896 | 322,048 |
| TC & E | 101,288 | 116,737 | 119,865 | 100,016 | 131,488 | 101,288 |
| Planning | 35,076 | 43,144 | 41,365 | 37,976 | 39,741 | 35,076 |
| TOTAL | 747,722 | 837,416 | 908,930 | 811,538 | 903,930 | 747,722 |

5. Reserves

| | |
|--|----------|
| The estimated money in the Bank Accounts at 31st March 2021 is | £802,892 |
| Recommended Earmarked Reserves total | £403,987 |
| Recommended General Reserves total | £398,377 |

Using the Recommended Earmarked Reserve total would give a General Reserve of £398,377, equivalent to between five and six months of Net Revenue Expenditure (NRE).

In new guidance provided during 2019, the Joint Panel on Accountability and Governance (JPAG) now advise that *any authority with Net Revenue Expenditure (NRE) in excess of £200,000 should plan on 3 months equivalent General Reserve, although it is important that each authority adopt, as a General Reserve policy, the level appropriate to their size and situation and plan their Budget so as to ensure that the adopted level is maintained.*¹

The Council now owns several buildings and pieces of land that may require unforeseen works, as demonstrated by the bridges in Bourton Park this year, so it is proposed to set a policy for the Council to hold between five and six months of Net Revenue Expenditure in General Reserves.

¹ Joint Panel on Accountability and Governance (JPAG), (2019). Governance and Accountability for Smaller Authorities in England

6. Provisional Local Government Finance Settlement

The [provisional local government finance settlement](#) confirms the expectation that the Government will continue with no referendum principles for local councils in 2021-22. The relevant section is on page 12 of the consultation document:

3.5 Council tax referendum principles for town and parish councils

3.5.1 In 2018-19, the Government announced that it did not intend to set referendum principles for town and parish councils for three years. This was contingent on the sector taking all available steps to mitigate the need for council tax increases and the Government seeing clear evidence of restraint in the increases set by the sector.

3.5.2 In 2020-21, the average Band D parish precept increased by 4.0%. This was the lowest percentage point increase in parish precept since 2012-13 but remains in excess of the rate of inflation.

3.5.3 In expectation that parish and town councils continue to show restraint when setting council tax precept levels, the Government proposes to continue with no referendum principles for town and parish councils in 2021-22. The Government will take careful account of the increases set by parishes in 2021-22 when reviewing the matter ahead of next year's settlement.

7. Approach

A five-year budget has been proposed, to enable long-term planning. However, it is expected that this will change each year, dependent on spend against the budget in previous years, and in light of changes to service demands, Council policies and priorities and the wider economic context.

The budget has been prepared assuming RPI of 1.5%, in line with the rise reported in September 2020. The exception to this is staff salaries. A 1.1% increase has been assumed for 2021/22, however this will be subject to the outcome of the national agreement once announced as usual.

8. Summary of Changes

The changes which are proposed compared to this year's budget include the following:

- £3K increase in staff training budget to enable project management training for relevant staff
- £3K as agreed contribution for footpath to Lace Hill pitches
- Increase in the staffing budget to allow for the Tourist Information Centre Supervisor becoming full time, and Sunday opening during the summer
- New budget of £1,250 for the Voluntary and Community Sector event which is to be trialled in 2021

9. Staffing

Staffing Costs

The Council has agreed for each committee to report and budget for staffing under one heading. In this way, it is not possible to identify the salaries paid to any individuals. However, the Council's staffing structure, including the salary ranges of each post, are published, in line with the Transparency Code. The Town Council pays staff using the National Joint Council for Local Government Services pay scale and agreed annual increases. The agreed inflationary increase for all staff for 2021/22 has not yet been set. An increase of 1.1% has been assumed.

Staff appraisals were carried out by line managers in line with staff contracts during October 2020. Where staff have performed satisfactorily, salaries will rise by one increment point, and by an additional increment point where exemplary performance has been delivered. Staff already at the top of their range are only eligible for the inflationary increase.

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Appendix 1 Staffing Structure for 2021/22

The Council's staffing structure consists of the following roles:

| Job Title | Budget | Range | 2020/21 Pay Range (Full time equivalent) | Contracted hours |
|--|----------------------|--------------|---|-------------------------|
| Communications Clerk | Resources | 7-12 | £20,092 - £22,183 | 29 |
| Committee Clerk | Resources | 7-12 | £20,092 - £22,183 | 16 |
| Deputy Town Clerk | Resources | 33-36 | £36,922 - £39,880 | 37 |
| Estates Administrator | Environment | 7-12 | £20,092 - £22,183 | 15 |
| Estates Manager | Environment | 29-32 | £32,910 - £35,745 | 37 |
| Events Coordinator | Town Centre & Events | 7-12 | £20,092 - £22,183 | 37 |
| Finance Officer | Resources | 13 - 20 | £23,541-£25,991 | 24 |
| Grounds Maintenance Person x a | Environment | 7-12 | £20,092 - £22,183 | 37 |
| Grounds Maintenance Person x b | Environment | 7-12 | £20,092 - £22,183 | 37 |
| Grounds Maintenance Person x c | Environment | 7-12 | £20,092 - £22,183 | 37 |
| Grounds Maintenance Person x d | Environment | 7-12 | £20,092 - £22,183 | 37 |
| Grounds Maintenance Supervisor | Environment | 15-20 | £23,541-£25,991 | 37 |
| LHSCC Caretaker | Environment | 1-5 | £17,842 - £19,312 | 12 |
| LHSCC Co-Ordinator | Environment | 7-12 | £20,092 - £22,183 | 27 |
| Market Manager | Town Centre & Events | 7-12 | £20,092 - £22,183 | 10 |
| Office Apprentice | Resources | Apprentice | £7,985 | 37 |
| Planning Officer | Planning | 7-12 | £20,092 - £22,183 | 32 |
| Shopmobility Officer | Town Centre & Events | 18-23 | £24,982 - £27,741 | 10 |
| Town Centre Manager | Town Centre & Events | 7-12 | £20,092 - £22,183 | 37 |
| Tourist Information Centre Assistant (P/T) | Town Centre & Events | 5-6 | £19,312 - £19,698 | 6.5 |
| Tourist Information Centre Assistants (Zero Hrs) | Town Centre & Events | 5-6 | £18,795 - £19,171 | 0 |
| Town Clerk | Resources | 46 - 49 | £50,541 - £54,323 | 37 |
| Town Plan Officer | Planning | 7-12 | £20,092 - £22,183 | 20 |

Appendix 2 Budget Summary

| | 2019/20 Actual | 2019/20 Budget | 2020/21 Budget | 2020/21 Forecast | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 |
|-------------------------------|-------------------|-------------------|-------------------|---------------------|----------------|----------------|----------------|----------------|----------------|
| Resources | | | | | | | | | |
| Total Income | 4,141 | 1,140 | 4,440 | 620 | 3,462 | 5,483 | 5,566 | 5,649 | 5,734 |
| Total Overhead Expenditure | 293,451 | 318,963 | 367,347 | 329,121 | 369,267 | 376,431 | 383,060 | 389,842 | 396,682 |
| Net Expenditure | 289,310 | 317,823 | 362,907 | 328,501 | 365,805 | 370,948 | 377,494 | 384,193 | 390,948 |
| Environment | | | | | | | | | |
| Total Income | 93,968 | 105,154 | 106,271 | 72,027 | 107,303 | 109,365 | 111,207 | 113,091 | 114,482 |
| Total Overhead Expenditure | 416,016 | 464,866 | 491,064 | 417,071 | 474,199 | 484,703 | 504,985 | 514,661 | 523,145 |
| Net Expenditure | 322,048 | 359,712 | 384,793 | 345,045 | 366,896 | 375,338 | 393,778 | 401,570 | 408,663 |
| Town Centre and Events | | | | | | | | | |
| Total Income | 54,213 | 66,970 | 68,353 | 16,513 | 67,593 | 69,607 | 69,636 | 71,681 | 71,742 |
| Total Overhead Expenditure | 155,501 | 183,707 | 188,218 | 116,529 | 199,081 | 205,169 | 207,741 | 212,370 | 215,025 |
| Net Expenditure | 101,288 | 116,737 | 119,865 | 100,016 | 131,488 | 135,562 | 138,105 | 140,689 | 143,283 |
| Planning | | | | | | | | | |
| Total Overhead Expenditure | 35,076 | 43,144 | 41,365 | 37,976 | 39,741 | 41,125 | 41,937 | 42,765 | 43,611 |
| Net Expenditure | 35,076 | 43,144 | 41,365 | 37,976 | 39,741 | 41,125 | 41,937 | 42,765 | 43,611 |
| Total | | | | | | | | | |
| Total Income | 152,322 | 173,264 | 179,064 | 89,160 | 178,358 | 184,455 | 186,409 | 190,421 | 191,958 |
| Total Overhead Expenditure | 900,044 | 1,010,680 | 1,087,994 | 900,698 | 1,082,288 | 1,107,428 | 1,137,723 | 1,159,638 | 1,178,463 |
| Net Expenditure | 747,722 | 837,416 | 908,930 | 811,538 | 903,930 | 922,973 | 951,314 | 969,217 | 986,505 |

Appendix 3 Proposed Ear-Marked Reserves for 2021/22

| Code | Budget | Est March 2021 | Addition | New total | Minute No. |
|------|--|----------------------|----------------|----------------|---------------|
| 9001 | YOUTH COUNCIL | 1,000 | | 1,000 | |
| 9002 | CEMETERY DEVELOPMENT | 55,728 | 42,158 | 97,886 | |
| 9004 | SOLAR PANEL LACE HILL | 28,076 | | 28,076 | |
| 9006 | SPEED WATCH | 598 | | 598 | |
| 9012 | CHRISTMAS LIGHTS | 295 | | 0 | |
| 9013 | YOUTH PROJECTS | 3,000 | | 3,000 | |
| 9015 | CHARTER FAIRS | 4,136 | | 4,136 | |
| 9025 | PLAY AREA REPLACEMENT | 30,121 | 15,000 | 45,121 | |
| 9027 | GREEN BUCKINGHAM | 226 | | 226 | |
| 9029 | CIRCULAR WALK MAINT | 5,399 | | 5,399 | |
| 9030 | TOURISM LEAFLETS | 2,404 | | 2,404 | |
| 9033 | ECONOMIC DEVELOPMENT | -2,685 | | -2,685 | |
| 9035 | PARKS DEVELOPMENT | 1,405 | | 1,405 | |
| 9036 | ELECTION COSTS | 5,094 | 500 | 5,594 | |
| 9040 | PARK RUN | 89 | | 89 | |
| 9045 | ACCESS FOR ALL | 251 | | 251 | |
| 9048 | BUCKINGHAM ACTION | 1,283 | | 1,283 | |
| 9049 | NEIGHBOURHOOD PLAN | 20,000 | | 20,000 | |
| 9050 | BRIDGE REPAIRS | 15,000 | 45,959 | 60,959 | TBA |
| 9051 | OFFICE DEVELOPMENT / | 12,000 | | 12,000 | |
| 9052 | DEPOT EQUIPMENT | 5,000 | 10,000 | 15,000 | |
| 9053 | AEDs | 420 | | 420 | |
| 9054 | LACE HILL REPAIRS & | 5,000 | 20,000 | 25,000 | |
| TBA | CEMETERY LODGE REPAIRS | | 10,000 | 10,000 | |
| TBA | BOWLS CLUB PAVILLION REPAIRS | | 8,000 | 8,000 | |
| TBA | MAKING GOOD AND BOUNDARY REPAIRS - BRACKLEY RD CEMETERY | | 45,000 | 45,000 | |
| TBA | RIVER RINSE | | 250 | 250 | 744.1/20 |
| TBA | RIVER WARDENS | | | 1,575 | 776/19 |
| TBA | COVID BOUNCE BACK | | 10,000 | 10,000 | |
| TBA | GRANTS | | 2,100 | 2,100 | |
| TBA | TWINNING | | 2,000 | 2,000 | |
| | TOTAL | 193,840 | 210,967 | 406,087 | |

18/12/2020

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Buckingham Town Council
Annual Budget - By Centre (Actual YTD Month 9)

Note: Annual Budget

| | <u>2019/20</u> | | <u>2020/21</u> | | | | | | <u>2021/22</u> | | | |
|------------|--------------------------------|-----------|-----------------|--------------|--------|-----------|-------|------------|----------------|-----------|-----------------|---|
| | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward | |
| 101 | <u>PERSONNEL COSTS</u> | | | | | | | | | | | |
| 4000 | WAGES & SALARIES ADMIN | 136,484 | 119,335 | 0 | 0 | 144,908 | 0 | 144,908 | 85,042 | 155,000 | 0 | 0 |
| 4003 | APPRENTICESHIP | 0 | 0 | 0 | 0 | 9,500 | 0 | 9,500 | 5,423 | 0 | 0 | 0 |
| 4005 | ERS NATIONAL INS | 17,593 | 11,610 | 0 | 0 | 19,445 | 0 | 19,445 | 8,383 | 13,139 | 0 | 0 |
| 4006 | ERS PENSION CONT | 31,999 | 29,494 | 0 | 0 | 35,368 | 0 | 35,368 | 21,127 | 33,000 | 0 | 0 |
| 4007 | STAFF TRAVEL | 900 | 1,385 | 0 | 0 | 1,100 | 0 | 1,100 | 94 | 1,300 | 0 | 0 |
| 4008 | OCCUPATIONAL HEALTH | 1,200 | 0 | 0 | 0 | 1,231 | 0 | 1,231 | 67 | 1,249 | 0 | 0 |
| 4025 | HR ADVICE | 4,325 | 4,326 | 0 | 0 | 4,325 | 0 | 4,325 | 4,326 | 4,390 | 0 | 0 |
| 4026 | STAFF & RECRUITMENT | 750 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 1,015 | 0 | 0 |
| | Overhead Expenditure | 193,251 | 166,151 | 0 | 0 | 216,877 | 0 | 216,877 | 124,462 | 209,093 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (193,251) | (166,151) | | | (216,877) | | (216,877) | (124,462) | (209,093) | | |
| 102 | <u>OFFICE EXPENSES</u> | | | | | | | | | | | |
| 1010 | CHAMBER HIRE | 600 | 1,409 | 0 | 0 | 1,400 | 0 | 1,400 | -213 | 1,421 | 0 | 0 |
| 1012 | PHOTOCOPIER USE | 40 | 35 | 0 | 0 | 40 | 0 | 40 | 7 | 41 | 0 | 0 |
| | Total Income | 640 | 1,444 | 0 | 0 | 1,440 | 0 | 1,440 | -206 | 1,462 | 0 | 0 |
| 4010 | STATIONERY | 1,800 | 2,002 | 0 | 0 | 2,400 | 0 | 2,400 | 1,262 | 2,400 | 0 | 0 |
| 4011 | POSTAGE | 500 | 426 | 0 | 0 | 500 | 0 | 500 | 218 | 508 | 0 | 0 |
| 4012 | PHOTOCOPIER | 1,500 | 2,023 | 0 | 0 | 1,796 | 0 | 1,796 | 924 | 1,823 | 0 | 0 |
| 4013 | EQUIPMENT PURCHASE | 800 | 866 | 0 | 0 | 1,100 | 0 | 1,100 | 0 | 1,117 | 0 | 0 |
| 4015 | ADVERTISMENT | 500 | 0 | 0 | 0 | 513 | 0 | 513 | 0 | 650 | 0 | 0 |
| 4017 | SUBSCRIPTIONS | 3,500 | 3,758 | 0 | 0 | 4,200 | 0 | 4,200 | 3,023 | 4,263 | 0 | 0 |
| 4018 | TELEPHONE | 5,000 | 7,344 | 0 | 0 | 5,130 | 0 | 5,130 | 2,304 | 6,598 | 0 | 0 |

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Annual Budget

| | | <u>2019/20</u> | | <u>2020/21</u> | | | | | | <u>2021/22</u> | | |
|------------|--------------------------------|----------------|----------|-----------------|--------------|----------|-----|----------|------------|----------------|-----|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4019 | HIRE OF HALL | 250 | 128 | 0 | 0 | 257 | 0 | 257 | -84 | 261 | 0 | 0 |
| 4021 | HOSPITALITY | 300 | 342 | 0 | 0 | 400 | 0 | 400 | 26 | 406 | 0 | 0 |
| 4023 | TRAINING | 10,550 | 10,092 | 0 | 0 | 6,500 | 0 | 6,500 | 742 | 10,000 | 0 | 0 |
| 4027 | COMPUTER SOFTWARE | 7,809 | 9,758 | 1,458 | 0 | 10,000 | 0 | 11,458 | 9,273 | 10,500 | 0 | 0 |
| 4030 | PAYROLL | 880 | 1,557 | 0 | 0 | 1,300 | 0 | 1,300 | 1,076 | 1,700 | 0 | 0 |
| 4032 | PUBLICITY | 6,000 | 5,995 | 0 | 0 | 6,500 | 0 | 6,500 | 4,261 | 7,598 | 0 | 0 |
| 4038 | COMPUTER EQUIP/MAINT | 2,000 | 3,384 | 0 | 0 | 3,500 | 0 | 3,500 | 767 | 3,553 | 0 | 0 |
| 4041 | WEB SITE PROVISION & OPERATION | 2,648 | 2,664 | 0 | 0 | 2,400 | 0 | 2,400 | 1,126 | 5,000 | 0 | 0 |
| 4043 | PROTECTIVE CLOTHING / UNIFORM | 1,100 | 649 | 0 | 0 | 1,000 | 0 | 1,000 | 613 | 1,500 | 0 | 0 |
| 4052 | HEAT LIGHT POWER | 800 | 78 | 0 | 0 | 821 | 0 | 821 | 1,999 | 833 | 0 | 0 |
| 4055 | ALARM | 550 | 178 | 0 | 0 | 564 | 0 | 564 | 0 | 572 | 0 | 0 |
| 4156 | BUCKINGHAM CENTRE RENT | 4,500 | 8,250 | 0 | 0 | 13,000 | 0 | 13,000 | 2,750 | 11,400 | 0 | 0 |
| 4225 | RATES | 0 | 0 | 0 | 0 | 2,833 | 0 | 2,833 | 2,794 | 4,500 | 0 | 0 |
| | Overhead Expenditure | 50,987 | 59,495 | 1,458 | 0 | 64,714 | 0 | 66,172 | 33,075 | 75,182 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (50,347) | (58,051) | | | (63,274) | | (64,732) | (33,281) | (73,720) | | |
| <u>103</u> | <u>COUNCILLORS</u> | | | | | | | | | | | |
| 4020 | MAYOR'S DUTIES | 1,800 | 1,800 | 0 | 0 | 1,800 | 0 | 1,800 | 1,800 | 1,827 | 0 | 0 |
| 4029 | MAYOR'S CIVIC | 1,200 | 1,200 | 0 | 0 | 1,550 | 0 | 1,550 | 0 | 1,573 | 0 | 0 |
| 4044 | COUNCILLORS MILEAGE / EXPS | 600 | 189 | 0 | 0 | 616 | 0 | 616 | 0 | 500 | 0 | 0 |
| 4045 | COUNCILLORS ALLOWANCE | 7,308 | 7,186 | 0 | 0 | 9,981 | 0 | 9,981 | 0 | 10,094 | 0 | 0 |
| 4236 | ELECTION COSTS | 1,906 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 1,000 | 0 | 0 |
| 4269 | COUNCILLOR TRAINING | 0 | 0 | 0 | 0 | 1,500 | 0 | 1,500 | 241 | 1,523 | 0 | 0 |
| | Overhead Expenditure | 12,814 | 10,375 | 0 | 0 | 15,947 | 0 | 15,947 | 2,041 | 16,517 | 0 | 0 |

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Annual Budget

| | <u>2019/20</u> | | <u>2020/21</u> | | | | | | <u>2021/22</u> | | |
|--------------------------------|----------------|----------|-----------------|--------------|----------|-----|----------|------------|----------------|-----|-----------------|
| | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| Movement to/(from) Gen Reserve | (12,814) | (10,375) | | | (15,947) | | (15,947) | (2,041) | (16,517) | | |
| 104 LEGAL REQUIREMENTS | | | | | | | | | | | |
| 4014 AUDIT FEE | 5,200 | 1,980 | 450 | 0 | 5,335 | 0 | 5,785 | 2,830 | 4,896 | 0 | 0 |
| 4016 LEGAL COSTS | 1,910 | 0 | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 2,000 | 0 | 0 |
| 4022 INSURANCE | 16,000 | 15,182 | 0 | 0 | 16,500 | 0 | 16,500 | 17,367 | 18,000 | 0 | 0 |
| Overhead Expenditure | 23,110 | 17,162 | 450 | 0 | 23,835 | 0 | 24,285 | 20,197 | 24,896 | 0 | 0 |
| Movement to/(from) Gen Reserve | (23,110) | (17,162) | | | (23,835) | | (24,285) | (20,197) | (24,896) | | |
| 120 GRANTS (PREV 137) | | | | | | | | | | | |
| 4077 OLD GAOL FUNDING | 3,000 | 3,000 | 0 | 0 | 3,000 | 0 | 3,000 | 3,000 | 3,000 | 0 | 0 |
| 4081 CAB GRANT | 5,176 | 5,176 | 0 | 0 | 5,346 | 0 | 5,346 | 5,346 | 5,449 | 0 | 0 |
| 4086 YOUTH CENTRE GRANT | 5,200 | 5,200 | 0 | 0 | 5,200 | 0 | 5,200 | 5,200 | 5,200 | 0 | 0 |
| Overhead Expenditure | 13,376 | 13,376 | 0 | 0 | 13,546 | 0 | 13,546 | 13,546 | 13,649 | 0 | 0 |
| Movement to/(from) Gen Reserve | (13,376) | (13,376) | | | (13,546) | | (13,546) | (13,546) | (13,649) | | |
| 125 COMMEMORATIVE ITEMS | | | | | | | | | | | |
| 4501 CIVIC AWARD | 585 | 645 | 0 | 0 | 816 | 0 | 816 | 0 | 828 | 0 | 0 |
| 4504 REMEMBERANCE WREATH | 25 | 1 | 0 | 0 | 26 | 0 | 26 | 19 | 26 | 0 | 0 |
| 4505 MAYORS SALVER | 180 | 215 | 0 | 0 | 220 | 0 | 220 | 0 | 223 | 0 | 0 |
| 4506 BARDIC GIFT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 223 | 0 | 0 |
| Overhead Expenditure | 790 | 861 | 0 | 0 | 1,062 | 0 | 1,062 | 19 | 1,300 | 0 | 0 |
| Movement to/(from) Gen Reserve | (790) | (861) | | | (1,062) | | (1,062) | (18) | (1,300) | | |

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Annual Budget

| | <u>2019/20</u> | | <u>2020/21</u> | | | | | | <u>2021/22</u> | | | |
|------------|--------------------------------|----------|-----------------|--------------|--------|----------|-------|------------|----------------|----------|-----------------|---|
| | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward | |
| 130 | <u>ADMIN RESERVES</u> | | | | | | | | | | | |
| 1176 | PRECEPT | 852,777 | 852,777 | 0 | 0 | 903,930 | 0 | 903,930 | 903,930 | 0 | 0 | 0 |
| 1190 | INTEREST RECEIVED | 500 | 2,697 | 0 | 0 | 3,000 | 0 | 3,000 | 393 | 2,000 | 0 | 0 |
| | Total Income | 853,277 | 855,474 | 0 | 0 | 906,930 | 0 | 906,930 | 904,323 | 2,000 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 853,277 | 855,474 | | | 906,930 | | 906,930 | 904,323 | 2,000 | | |
| 131 | <u>GRANTS</u> | | | | | | | | | | | |
| 4084 | COMMUNITY CENTRE CAPITAL | 5,000 | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 | 0 | 5,000 | 0 | 0 |
| 4087 | ANNUAL GRANTS | 12,135 | 12,135 | 0 | 0 | 12,866 | 0 | 12,866 | 10,766 | 13,115 | 0 | 0 |
| 4088 | UNIVERSITY CIVIC PRIZES | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 17,285 | 17,135 | 0 | 0 | 17,866 | 0 | 17,866 | 10,766 | 18,115 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (17,285) | (17,135) | | | (17,866) | | (17,866) | (10,766) | (18,115) | | |
| 132 | <u>FUTURE PLANNING</u> | | | | | | | | | | | |
| 4500 | FUTURE PLANNING | 7,500 | 8,898 | 0 | 0 | 8,500 | 0 | 8,500 | 1,585 | 9,500 | 0 | 0 |
| 4503 | COVID-19 EXPENSES | 0 | 0 | 0 | 0 | 5,000 | 0 | 5,000 | 5,014 | 1,015 | 0 | 0 |
| | Overhead Expenditure | 7,500 | 8,898 | 0 | 0 | 13,500 | 0 | 13,500 | 6,599 | 10,515 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (7,500) | (8,898) | | | (13,500) | | (13,500) | (6,599) | (10,515) | | |
| 201 | <u>ENVIRONMENT</u> | | | | | | | | | | | |
| 3995 | NI ENVIRONMENT | 23,567 | 14,087 | 0 | 0 | 24,798 | 0 | 24,798 | 10,638 | 15,766 | 0 | 0 |
| 3996 | PENSION ERS ENVIRONMENT | 44,107 | 42,694 | 0 | 0 | 46,384 | 0 | 46,384 | 34,420 | 45,000 | 0 | 0 |
| 4004 | WAGES & SALARIES ENVIRONMENT | 185,719 | 184,643 | 0 | 0 | 199,640 | 0 | 199,640 | 133,096 | 197,000 | 0 | 0 |

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Annual Budget

| | | <u>2019/20</u> | | <u>2020/21</u> | | | | | | <u>2021/22</u> | | |
|------------|---------------------------------|------------------|------------------|-----------------|--------------|------------------|-----|------------------|------------------|------------------|-----|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4068 | COMMUNITY SERVICE | 9,620 | 10,056 | 0 | 0 | 6,669 | 0 | 6,669 | 0 | 6,769 | 0 | 0 |
| 4101 | SEATS AND BINS | 1,000 | 313 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4112 | ENVIRONMENT EQUIPMENT | 7,000 | 7,103 | 0 | 0 | 6,000 | 0 | 6,000 | 2,461 | 7,000 | 0 | 0 |
| 4118 | SOLAR PANELS | 795 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4155 | SOLAR PANEL LOAN REPAYMENT | 44 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4168 | DEFIBRILLATORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 |
| | Overhead Expenditure | 271,852 | 258,896 | 0 | 0 | 283,491 | 0 | 283,491 | 180,615 | 272,035 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(271,852)</u> | <u>(258,896)</u> | | | <u>(283,491)</u> | | <u>(283,491)</u> | <u>(180,615)</u> | <u>(272,035)</u> | | |
| <u>202</u> | <u>ROUNDAABOUTS</u> | | | | | | | | | | | |
| 1051 | ROUNDAABOUT NO 1 ABBOT FIRE | 2,125 | 2,178 | 0 | 0 | 2,180 | 0 | 2,180 | 2,234 | 2,211 | 0 | 0 |
| 1052 | ROUNDAABOUT NO 2 ELLA | 1,618 | 1,161 | 0 | 0 | 1,660 | 0 | 1,660 | 1,192 | 1,178 | 0 | 0 |
| 1053 | ROUNDAABOUT NO 3 SEASONS INNS | 1,860 | 1,905 | 0 | 0 | 1,908 | 0 | 1,908 | 1,955 | 1,934 | 0 | 0 |
| 1054 | ROUNDAABOUT NO 4 R & B | 2,312 | 2,429 | 0 | 0 | 2,372 | 0 | 2,372 | 2,492 | 2,465 | 0 | 0 |
| 1056 | ROUNDAABOUT NO 6 THE VET CENTRE | 2,537 | 2,587 | 0 | 0 | 2,603 | 0 | 2,603 | 2,655 | 2,626 | 0 | 0 |
| 1057 | ROUNDAABOUT NO 7 RING ROAD | 1,294 | 1,319 | 0 | 0 | 1,328 | 0 | 1,328 | 1,353 | 1,339 | 0 | 0 |
| | Total Income | 11,746 | 11,580 | 0 | 0 | 12,051 | 0 | 12,051 | 11,881 | 11,753 | 0 | 0 |
| 4108 | ROUNDAABOUT | 1,500 | 481 | 0 | 0 | 1,300 | 0 | 1,300 | 90 | 1,320 | 0 | 0 |
| | Overhead Expenditure | 1,500 | 481 | 0 | 0 | 1,300 | 0 | 1,300 | 90 | 1,320 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>10,246</u> | <u>11,099</u> | | | <u>10,751</u> | | <u>10,751</u> | <u>11,792</u> | <u>10,433</u> | | |
| <u>203</u> | <u>MAINTENANCE</u> | | | | | | | | | | | |
| 4063 | VEHICLE HIRE AND RUNNING COSTS | 26,800 | 21,801 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Annual Budget

| | | <u>2019/20</u> | | <u>2020/21</u> | | | | | | <u>2021/22</u> | | |
|------------|--|----------------|----------|-----------------|--------------|---------|-----|---------|------------|----------------|-----|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4082 | ALLOTMENTS | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 | 2,000 | 2,030 | 0 | 0 |
| 4102 | DOG BINS | 4,500 | 3,501 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 33,300 | 27,302 | 0 | 0 | 2,000 | 0 | 2,000 | 2,000 | 2,030 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (33,300) | (27,302) | | | (2,000) | | (2,000) | (2,000) | (2,030) | | |
| 204 | <u>DEVOLVED SERVICES EXPENSES</u> | | | | | | | | | | | |
| 1015 | DEVOLVED OTHER INCOME | 3,000 | 9,453 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1017 | DEV SERV NON CARRIAGEWAY INC | 20,353 | 20,353 | 0 | 0 | 20,353 | 0 | 20,353 | 20,381 | 20,353 | 0 | 0 |
| 1019 | DEVOLVED SERVICES INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 23,353 | 29,806 | 0 | 0 | 20,353 | 0 | 20,353 | 20,381 | 20,353 | 0 | 0 |
| 4124 | DEVOLVED NON-CARRIAGEWAY | 15,353 | 12,924 | 0 | 0 | 9,000 | 0 | 9,000 | 1,202 | 8,500 | 0 | 0 |
| 4127 | DEVOLVED MINOR HIGHWAYS | 100 | 9,425 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 15,453 | 22,349 | 0 | 0 | 9,000 | 0 | 9,000 | 1,202 | 8,500 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 7,900 | 7,457 | | | 11,353 | | 11,353 | 19,178 | 11,853 | | |
| 205 | <u>GROUNDS MAINTENANCE</u> | | | | | | | | | | | |
| 4033 | WASTE DISPOSAL | 1,800 | 1,550 | 0 | 0 | 1,800 | 0 | 1,800 | 1,554 | 1,827 | 0 | 0 |
| 4035 | MACHINERY | 2,000 | 2,543 | 0 | 0 | 1,500 | 0 | 1,500 | 1,601 | 2,000 | 0 | 0 |
| 4036 | FUEL (MOWER) | 3,000 | 1,184 | 0 | 0 | 2,300 | 0 | 2,300 | 1,926 | 1,035 | 0 | 0 |
| 4037 | SUNDRIES | 1,500 | 1,736 | 280 | 0 | 1,200 | 0 | 1,480 | 1,322 | 2,518 | 0 | 0 |
| 4063 | VEHICLE HIRE AND RUNNING COSTS | 0 | 0 | 0 | 0 | 13,500 | 0 | 13,500 | 5,102 | 13,703 | 0 | 0 |
| | Overhead Expenditure | 8,300 | 7,013 | 280 | 0 | 20,300 | 0 | 20,580 | 11,505 | 21,083 | 0 | 0 |

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Annual Budget

| | | <u>2019/20</u> | | <u>2020/21</u> | | | | | | <u>2021/22</u> | | |
|------------|--------------------------------|-----------------|----------------|-----------------|--------------|-----------------|-----|-----------------|-----------------|-----------------|-----|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| | Movement to/(from) Gen Reserve | <u>(8,300)</u> | <u>(7,013)</u> | | | <u>(20,300)</u> | | <u>(20,580)</u> | <u>(11,505)</u> | <u>(21,083)</u> | | |
| 248 | <u>DEPOT</u> | | | | | | | | | | | |
| 4013 | EQUIPMENT PURCHASE | 6,000 | 852 | 0 | 0 | 2,500 | 0 | 2,500 | 770 | 2,000 | 0 | 0 |
| 4055 | ALARM | 400 | 479 | 0 | 0 | 410 | 0 | 410 | 0 | 416 | 0 | 0 |
| 4225 | RATES | 4,500 | 4,075 | 0 | 0 | 4,200 | 0 | 4,200 | 4,142 | 4,263 | 0 | 0 |
| 4601 | REPAIRS& MAINTENANCE FUND | 500 | 1,366 | 0 | 0 | 800 | 0 | 800 | 312 | 812 | 0 | 0 |
| 4602 | ELECTRICITY | 2,500 | 1,088 | 0 | 0 | 2,000 | 0 | 2,000 | 706 | 1,400 | 0 | 0 |
| 4603 | WATER | 1,500 | 482 | 0 | 0 | 1,000 | 0 | 1,000 | 412 | 750 | 0 | 0 |
| | Overhead Expenditure | 15,400 | 8,342 | 0 | 0 | 10,910 | 0 | 10,910 | 6,342 | 9,641 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(15,400)</u> | <u>(8,342)</u> | | | <u>(10,910)</u> | | <u>(10,910)</u> | <u>(6,342)</u> | <u>(9,641)</u> | | |
| 249 | <u>PUBLIC TOILETS</u> | | | | | | | | | | | |
| 1085 | SHOP MOBILITY INCOME | 350 | 639 | 0 | 0 | 100 | 0 | 100 | 181 | 102 | 0 | 0 |
| | Total Income | 350 | 639 | 0 | 0 | 100 | 0 | 100 | 181 | 102 | 0 | 0 |
| 4225 | RATES | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 |
| 4602 | ELECTRICITY | 1,000 | 0 | 0 | 0 | 1,026 | 0 | 1,026 | 0 | 500 | 0 | 0 |
| 4603 | WATER | 2,500 | 0 | 0 | 0 | 2,565 | 0 | 2,565 | 0 | 500 | 0 | 0 |
| 4608 | SHOP MOBILITY | 1,000 | 29 | 0 | 0 | 1,026 | 0 | 1,026 | 0 | 1,041 | 0 | 0 |
| 4612 | CONTRACTOR CHARGE | 10,450 | 9,579 | 871 | 0 | 10,722 | 0 | 11,593 | 6,967 | 10,883 | 0 | 0 |
| 4709 | MAINTENANCE | 500 | 40 | 0 | 0 | 513 | 0 | 513 | 0 | 521 | 0 | 0 |
| | Overhead Expenditure | 15,450 | 9,648 | 871 | 0 | 16,852 | 0 | 17,723 | 6,967 | 13,445 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(15,100)</u> | <u>(9,010)</u> | | | <u>(16,752)</u> | | <u>(17,623)</u> | <u>(6,786)</u> | <u>(13,343)</u> | | |

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Annual Budget

| | <u>2019/20</u> | | <u>2020/21</u> | | | | | | | <u>2021/22</u> | | |
|-----------------------------------|----------------|--------|-----------------|--------------|--------|-----|--------|------------|--------|----------------|-----------------|--|
| | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward | |
| <u>250</u> <u>LACE HILL</u> | | | | | | | | | | | | |
| 1026 LACE HILL COMMUNITY CENTRE | 44,000 | 39,146 | 0 | 0 | 43,251 | 0 | 43,251 | 9,089 | 44,376 | 0 | 0 | |
| 1027 SOLAR INCOME | 0 | 0 | 0 | 0 | 507 | 0 | 507 | 0 | 260 | 0 | 0 | |
| Total Income | 44,000 | 39,146 | 0 | 0 | 43,758 | 0 | 43,758 | 9,089 | 44,636 | 0 | 0 | |
| 4050 LACE HILL PLAYING FIELDS | 9,320 | 1,175 | 0 | 0 | 500 | 0 | 500 | 0 | 3,500 | 0 | 0 | |
| 4118 SOLAR PANELS | 0 | 0 | 0 | 0 | 715 | 0 | 715 | 0 | 350 | 0 | 0 | |
| 4158 LACE HILL GAS | 5,000 | 2,671 | 0 | 0 | 4,000 | 0 | 4,000 | 1,060 | 4,060 | 0 | 0 | |
| 4159 LACE HILL ELECTRICITY | -3,757 | 5,778 | 0 | 0 | 1,960 | 0 | 1,960 | 1,905 | 1,989 | 0 | 0 | |
| 4160 LACE HILL WATER | 2,500 | 597 | 0 | 0 | 1,250 | 0 | 1,250 | 297 | 750 | 0 | 0 | |
| 4161 LACE HILL REPAIRS & MAINT | 10,000 | 7,307 | 0 | 0 | 3,500 | 0 | 3,500 | 5,786 | 3,553 | 0 | 0 | |
| 4162 LACE HILL CONTRACTOR CHARGE | 3,500 | 3,235 | 0 | 0 | 3,750 | 0 | 3,750 | 2,642 | 3,806 | 0 | 0 | |
| 4163 LACE HILL ALARM | 500 | 91 | 0 | 0 | 513 | 0 | 513 | 485 | 521 | 0 | 0 | |
| 4164 LACE HILL EQUIPMENT PURCHASE | 3,000 | 225 | 0 | 0 | 2,500 | 0 | 2,500 | 0 | 2,538 | 0 | 0 | |
| 4167 LACE HILL PLAY AREA | 3,000 | 379 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4225 RATES | 9,600 | 9,575 | 0 | 0 | 9,850 | 0 | 9,850 | 9,731 | 9,998 | 0 | 0 | |
| Overhead Expenditure | 42,663 | 31,032 | 0 | 0 | 28,538 | 0 | 28,538 | 21,907 | 31,065 | 0 | 0 | |
| Movement to/(from) Gen Reserve | 1,337 | 8,114 | | | 15,220 | | 15,220 | (12,817) | 13,571 | | | |
| <u>251</u> <u>CHANDOS PARK</u> | | | | | | | | | | | | |
| 1030 BOWLS INCOME | 550 | 550 | 0 | 0 | 564 | 0 | 564 | 282 | 572 | 0 | 0 | |
| 1035 TENNIS COURT RENT | 625 | 625 | 0 | 0 | 641 | 0 | 641 | 0 | 651 | 0 | 0 | |
| 1046 LAF FUNDING INCOME | 0 | 2,928 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Income | 1,175 | 4,103 | 0 | 0 | 1,205 | 0 | 1,205 | 282 | 1,223 | 0 | 0 | |

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Annual Budget

| | <u>2019/20</u> | | <u>2020/21</u> | | | | | | <u>2021/22</u> | | |
|--------------------------------|----------------|---------|-----------------|--------------|---------|-----|----------|------------|----------------|-----|-----------------|
| | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4106 PLAY AREA MAINTENANCE | 3,500 | 1,716 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4122 TREE WORKS | 2,000 | 32 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4601 REPAIRS& MAINTENANCE FUND | 2,500 | 1,348 | 3,255 | 0 | 3,065 | 0 | 6,320 | 2,308 | 3,111 | 0 | 0 |
| 4602 ELECTRICITY | 500 | 373 | 0 | 0 | 513 | 0 | 513 | 0 | 521 | 0 | 0 |
| 4603 WATER | 1,500 | 966 | 0 | 0 | 1,539 | 0 | 1,539 | 760 | 1,300 | 0 | 0 |
| Overhead Expenditure | 10,000 | 4,435 | 3,255 | 0 | 5,117 | 0 | 8,372 | 3,068 | 4,932 | 0 | 0 |
| Movement to/(from) Gen Reserve | (8,825) | (332) | | | (3,912) | | (7,167) | (2,786) | (3,709) | | |
| <u>252</u> <u>BOURTON PARK</u> | | | | | | | | | | | |
| 4106 PLAY AREA MAINTENANCE | 1,000 | 986 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4122 TREE WORKS | 7,000 | 2,615 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4601 REPAIRS& MAINTENANCE FUND | 4,000 | 3,224 | 3,995 | 0 | 5,000 | 0 | 8,995 | 5,984 | 6,000 | 0 | 0 |
| 4708 PLAY EQUIPMENT | 10,000 | 3,097 | 13,966 | 0 | 0 | 0 | 13,966 | 13,966 | 0 | 0 | 0 |
| Overhead Expenditure | 22,000 | 9,922 | 17,961 | 0 | 5,000 | 0 | 22,961 | 19,950 | 6,000 | 0 | 0 |
| Movement to/(from) Gen Reserve | (22,000) | (9,922) | | | (5,000) | | (22,961) | (19,950) | (6,000) | | |
| <u>253</u> <u>CEMETERY</u> | | | | | | | | | | | |
| 1041 BURIAL FEES | 17,000 | 12,002 | 0 | 0 | 18,000 | 0 | 18,000 | 11,618 | 18,270 | 0 | 0 |
| Total Income | 17,000 | 12,002 | 0 | 0 | 18,000 | 0 | 18,000 | 11,618 | 18,270 | 0 | 0 |
| 4225 RATES | 1,000 | 349 | 0 | 0 | 400 | 0 | 400 | 408 | 406 | 0 | 0 |
| 4265 NEW CEM MAINTENANCE | 0 | 0 | 0 | 0 | 5,050 | 0 | 5,050 | 0 | 5,000 | 0 | 0 |
| 4601 REPAIRS& MAINTENANCE FUND | 3,000 | 2,576 | 935 | 0 | 3,078 | 0 | 4,013 | 554 | 3,124 | 0 | 0 |
| 4602 ELECTRICITY | 400 | 269 | 0 | 0 | 450 | 0 | 450 | 214 | 457 | 0 | 0 |

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Annual Budget

| | | <u>2019/20</u> | | <u>2020/21</u> | | | | | | <u>2021/22</u> | | |
|------------|---------------------------------------|----------------|----------|-----------------|--------------|----------|-----|----------|------------|----------------|-----|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4617 | MEMORIAL TESTING | 2,000 | 0 | 0 | 0 | 2,052 | 0 | 2,052 | 0 | 2,083 | 0 | 0 |
| 4619 | NEW CEM REPAYMENTS | 28,728 | 0 | 0 | 0 | 37,108 | 0 | 37,108 | 0 | 36,680 | 0 | 0 |
| 4620 | EXPENSES RE BURIAL DUTIES | 6,500 | 2,680 | 0 | 0 | 6,669 | 0 | 6,669 | 1,066 | 5,000 | 0 | 0 |
| 4621 | NEW CEMETERY PLANNING | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 48,628 | 5,874 | 935 | 0 | 54,807 | 0 | 55,742 | 2,242 | 52,750 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (31,628) | 6,128 | | | (36,807) | | (37,742) | 9,377 | (34,480) | | |
| <u>254</u> | <u>CHANDOS PARK TOILETS</u> | | | | | | | | | | | |
| 4612 | CONTRACTOR CHARGE | 13,000 | 11,560 | 3,300 | 0 | 13,338 | 0 | 16,638 | 7,610 | 10,373 | 0 | 0 |
| 4709 | MAINTENANCE | 1,000 | 136 | 0 | 0 | 1,026 | 0 | 1,026 | 59 | 1,041 | 0 | 0 |
| | Overhead Expenditure | 14,000 | 11,696 | 3,300 | 0 | 14,364 | 0 | 17,664 | 7,669 | 11,414 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (14,000) | (11,696) | | | (14,364) | | (17,664) | (7,669) | (11,414) | | |
| <u>255</u> | <u>RAILWAY WALK & CASTLE HILL</u> | | | | | | | | | | | |
| 4120 | FRIENDS OF GROUPS | 1,000 | 402 | 0 | 0 | 1,026 | 0 | 1,026 | 0 | 1,041 | 0 | 0 |
| 4122 | TREE WORKS | 1,500 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4709 | MAINTENANCE | 500 | 76 | 0 | 0 | 513 | 0 | 513 | 39 | 1,000 | 0 | 0 |
| | Overhead Expenditure | 3,000 | 828 | 0 | 0 | 1,539 | 0 | 1,539 | 39 | 2,041 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (3,000) | (828) | | | (1,539) | | (1,539) | (39) | (2,041) | | |
| <u>256</u> | <u>STORAGE PREMISES</u> | | | | | | | | | | | |
| 4066 | GRENVILLE GARAGE RENT | 650 | 610 | 0 | 0 | 667 | 0 | 667 | 399 | 677 | 0 | 0 |
| | Overhead Expenditure | 650 | 610 | 0 | 0 | 667 | 0 | 667 | 399 | 677 | 0 | 0 |

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Annual Budget

| | <u>2019/20</u> | | <u>2020/21</u> | | | | | | | <u>2021/22</u> | | |
|--|----------------|--------|-----------------|--------------|--------|-----|--------|------------|--------|----------------|-----------------|--|
| | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward | |
| Movement to/(from) Gen Reserve | (650) | (610) | | | (667) | | (667) | (399) | (677) | | | |
| 257 <u>KEN TAGG PLAYGROUND</u> | | | | | | | | | | | | |
| 4106 PLAY AREA MAINTENANCE | 500 | 79 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4122 TREE WORKS | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Overhead Expenditure | 750 | 79 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Movement to/(from) Gen Reserve | (750) | (79) | | | 0 | | 0 | 0 | 0 | | | |
| 258 <u>CEMETERY LODGE</u> | | | | | | | | | | | | |
| 1061 CEMETERY LODGE RENTAL INCOME | 10,530 | 9,074 | 0 | 0 | 10,804 | 0 | 10,804 | 5,109 | 10,966 | 0 | 0 | |
| Total Income | 10,530 | 9,074 | 0 | 0 | 10,804 | 0 | 10,804 | 5,109 | 10,966 | 0 | 0 | |
| 4034 PWLB REPAYMENTS INCL INTEREST | 4,702 | 4,702 | 0 | 0 | 4,702 | 0 | 4,702 | 2,351 | 4,072 | 0 | 0 | |
| 4609 CEMETERY LODGE MAINT | 6,850 | 2,205 | 0 | 0 | 3,500 | 0 | 3,500 | 666 | 3,000 | 0 | 0 | |
| Overhead Expenditure | 11,552 | 6,908 | 0 | 0 | 8,202 | 0 | 8,202 | 3,018 | 7,072 | 0 | 0 | |
| Movement to/(from) Gen Reserve | (1,022) | 2,166 | | | 2,602 | | 2,602 | 2,092 | 3,894 | | | |
| 259 <u>OTTERS BROOK</u> | | | | | | | | | | | | |
| 4106 PLAY AREA MAINTENANCE | 500 | 606 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4122 TREE WORKS | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Overhead Expenditure | 900 | 606 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Movement to/(from) Gen Reserve | (900) | (606) | | | 0 | | 0 | 0 | 0 | | | |
| 260 <u>CCTV</u> | | | | | | | | | | | | |

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Annual Budget

| | | <u>2019/20</u> | | <u>2020/21</u> | | | | | | <u>2021/22</u> | | |
|------------|---------------------------------------|----------------|---------|-----------------|--------------|----------|-----|----------|------------|----------------|-----|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4100 | CCTV ONGOING COSTS | 1,600 | 1,387 | 0 | 0 | 1,642 | 0 | 1,642 | 968 | 1,667 | 0 | 0 |
| | Overhead Expenditure | 1,600 | 1,387 | 0 | 0 | 1,642 | 0 | 1,642 | 968 | 1,667 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (1,600) | (1,387) | | | (1,642) | | (1,642) | (968) | (1,667) | | |
| <u>261</u> | <u>COMMUNITY CENTRE STRUCTURAL RE</u> | | | | | | | | | | | |
| 1078 | NEW HOMES BONUS | 0 | 43,271 | 0 | 0 | 150,000 | 0 | 150,000 | 0 | 0 | 0 | 0 |
| | Total Income | 0 | 43,271 | 0 | 0 | 150,000 | 0 | 150,000 | 0 | 0 | 0 | 0 |
| 4085 | STRUCTURAL REPAIRS | 4,000 | 50,411 | 0 | 0 | 2,000 | 0 | 2,000 | 700 | 2,030 | 0 | 0 |
| 4091 | CHAMBER WORKS | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 1,721 | 1,015 | 0 | 0 |
| | Overhead Expenditure | 4,000 | 50,411 | 0 | 0 | 3,000 | 0 | 3,000 | 2,421 | 3,045 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (4,000) | (7,140) | | | 147,000 | | 147,000 | (2,421) | (3,045) | | |
| <u>262</u> | <u>PARKS GENERAL</u> | | | | | | | | | | | |
| 4101 | SEATS AND BINS | 0 | 0 | 0 | 0 | 1,026 | 0 | 1,026 | 0 | 1,041 | 0 | 0 |
| 4102 | DOG BINS | 0 | 0 | 0 | 0 | 4,500 | 0 | 4,500 | 0 | 4,350 | 0 | 0 |
| 4106 | PLAY AREA MAINTENANCE | 0 | 0 | 0 | 0 | 5,013 | 0 | 5,013 | 1,229 | 5,088 | 0 | 0 |
| 4122 | TREE WORKS | 0 | 0 | 0 | 0 | 11,796 | 0 | 11,796 | 4,520 | 11,973 | 0 | 0 |
| 4270 | BRIDGES | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 1,015 | 0 | 0 |
| 4275 | PLAY AREA REPLACEMENT FUND | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 1,015 | 0 | 0 |
| 4276 | TREE WARDENS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 |
| | Overhead Expenditure | 0 | 0 | 0 | 0 | 24,335 | 0 | 24,335 | 5,749 | 25,482 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 0 | 0 | | | (24,335) | | (24,335) | (5,749) | (25,482) | | |

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Annual Budget

| | <u>2019/20</u> | | <u>2020/21</u> | | | | | | | <u>2021/22</u> | | |
|------------|--|--------|-----------------|--------------|--------|--------|-------|------------|--------|----------------|-----------------|---|
| | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward | |
| 301 | <u>TOWN CENTRE & EVENTS</u> | | | | | | | | | | | |
| 1013 | HANGING BASKETS | 400 | 500 | 0 | 0 | 410 | 0 | 410 | 0 | 416 | 0 | 0 |
| 1028 | LACE HILL EVENTS INCOME | 1,000 | 779 | 0 | 0 | 1,026 | 0 | 1,026 | 0 | 1,041 | 0 | 0 |
| 1029 | GOOD ENDINGS FAIR INCOME | 1,000 | 810 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 |
| 1033 | ICE RINK INCOME | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1062 | COMMUNITY FAIR - TABLE INCOME | 200 | 180 | 0 | 0 | 205 | 0 | 205 | 0 | 208 | 0 | 0 |
| 1066 | COMEDY NIGHT INCOME | 3,000 | 1,312 | 0 | 0 | 3,078 | 0 | 3,078 | 0 | 3,124 | 0 | 0 |
| 1069 | CHARTER FAIR INCOME | 6,670 | 6,876 | 0 | 0 | 6,843 | 0 | 6,843 | 0 | 6,946 | 0 | 0 |
| 1086 | FIREWORK DISPLAY INCOME | 100 | 0 | 0 | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 0 |
| 1087 | CHRISTMAS LIGHT INCOME | 100 | 25 | 0 | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 0 |
| | Total Income | 20,470 | 10,482 | 0 | 0 | 12,762 | 0 | 12,762 | 0 | 11,735 | 0 | 0 |
| 3997 | NI TC & E | 5,446 | 3,214 | 0 | 0 | 5,960 | 0 | 5,960 | 2,433 | 5,234 | 0 | 0 |
| 3998 | PENSION ERS TC & E | 11,620 | 10,842 | 0 | 0 | 12,608 | 0 | 12,608 | 8,629 | 13,412 | 0 | 0 |
| 3999 | WAGES & SALARIES TC & E | 55,096 | 56,718 | 0 | 0 | 60,567 | 0 | 60,567 | 38,029 | 71,826 | 0 | 0 |
| 4042 | EVENTS EQUIPMENT | 1,000 | 845 | 0 | 0 | 560 | 0 | 560 | 0 | 568 | 0 | 0 |
| 4079 | FAIR TRADE PROMOTION | 400 | 385 | 0 | 0 | 410 | 0 | 410 | 0 | 416 | 0 | 0 |
| 4094 | YOUTH PROJECT | 3,000 | 3,198 | 0 | 0 | 3,000 | 0 | 3,000 | 3,000 | 3,045 | 0 | 0 |
| 4104 | TOWN IN BLOOM | 7,000 | 7,209 | 0 | 0 | 10,750 | 0 | 10,750 | 3,815 | 10,911 | 0 | 0 |
| 4107 | PRIDE OF PLACE | 250 | 188 | 0 | 0 | 257 | 0 | 257 | 0 | 261 | 0 | 0 |
| 4115 | RIVER RINSE | 400 | 165 | 0 | -245 | 410 | 0 | 165 | 165 | 416 | 0 | 0 |
| 4119 | ICE RINK | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4126 | GOOD ENDINGS FAIR | 1,000 | 221 | 0 | 0 | 1,000 | 0 | 1,000 | -71 | 0 | 0 | 0 |
| 4166 | LACE HILL EVENTS | 1,000 | 963 | 0 | 0 | 1,026 | 0 | 1,026 | 0 | 1,041 | 0 | 0 |

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Annual Budget

| | | <u>2019/20</u> | | <u>2020/21</u> | | | | | | <u>2021/22</u> | | |
|------------|--------------------------------|----------------|-----------|-----------------|--------------|-----------|-----|-----------|------------|----------------|-----|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4201 | CHRISTMAS LIGHTS | 11,000 | 11,085 | 0 | 0 | 11,286 | 0 | 11,286 | 10,176 | 11,455 | 0 | 0 |
| 4202 | FIREWORK DISPLAY | 5,000 | 4,224 | 0 | 0 | 5,130 | 0 | 5,130 | 0 | 5,207 | 0 | 0 |
| 4203 | COMMUNITY FAIR | 400 | 221 | 0 | 0 | 410 | 0 | 410 | 0 | 416 | 0 | 0 |
| 4205 | CHRISTMAS PARADE | 3,900 | 3,531 | 0 | 0 | 3,900 | 0 | 3,900 | 0 | 3,959 | 0 | 0 |
| 4208 | SPRING FAIR | 530 | 146 | 0 | 0 | 500 | 0 | 500 | 0 | 508 | 0 | 0 |
| 4210 | PANCAKE RACE | 75 | 51 | 0 | 0 | 80 | 0 | 80 | 0 | 81 | 0 | 0 |
| 4211 | BAND JAM | 3,500 | 3,491 | 0 | 0 | 3,591 | 0 | 3,591 | 0 | 3,645 | 0 | 0 |
| 4212 | CHRISTMAS LIGHT SWITCH ON | 1,500 | 1,298 | 0 | 0 | 2,500 | 0 | 2,500 | 0 | 2,538 | 0 | 0 |
| 4213 | DOG SHOW | 495 | 508 | 0 | 0 | 495 | 0 | 495 | 475 | 502 | 0 | 0 |
| 4216 | MAY DAY EVENT | 50 | 0 | 0 | 0 | 50 | 0 | 50 | 0 | 51 | 0 | 0 |
| 4220 | MUSIC IN THE MARKET | 3,500 | 3,474 | 0 | 0 | 3,591 | 0 | 3,591 | 0 | 3,645 | 0 | 0 |
| 4230 | SCOUT PARADE | 50 | 0 | 0 | 0 | 50 | 0 | 50 | 0 | 51 | 0 | 0 |
| 4241 | COMEDY NIGHT EXPENDITURE | 3,000 | 1,725 | 0 | 0 | 3,078 | 0 | 3,078 | 0 | 3,124 | 0 | 0 |
| 4243 | CHARTER FAIR EXPENDITURE | 7,345 | 750 | 7,254 | 0 | 3,000 | 0 | 10,254 | 0 | 3,045 | 0 | 0 |
| 4260 | TWINNING | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 2,030 | 0 | 0 |
| | Overhead Expenditure | 136,557 | 114,451 | 7,254 | -245 | 136,209 | 0 | 143,218 | 66,651 | 147,387 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (116,087) | (103,970) | | | (123,447) | | (130,456) | (66,651) | (135,652) | | |
| <u>302</u> | <u>STREET MARKET</u> | | | | | | | | | | | |
| 1005 | STREET MARKET | 14,000 | 15,273 | 0 | 0 | 14,500 | 0 | 14,500 | 10,357 | 14,718 | 0 | 0 |
| 1006 | FLEA MARKET | 5,000 | 3,751 | 0 | 0 | 4,500 | 0 | 4,500 | 2,119 | 3,500 | 0 | 0 |
| | Total Income | 19,000 | 19,024 | 0 | 0 | 19,000 | 0 | 19,000 | 12,476 | 18,218 | 0 | 0 |
| 4017 | SUBSCRIPTIONS | 330 | 358 | 0 | 0 | 450 | 0 | 450 | 358 | 457 | 0 | 0 |

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Annual Budget

| | | <u>2019/20</u> | | <u>2020/21</u> | | | | | | <u>2021/22</u> | | |
|------------|---|----------------|---------|-----------------|--------------|---------|-----|---------|------------|----------------|-----|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4225 | RATES | 3,000 | 2,087 | 0 | 0 | 3,078 | 0 | 3,078 | 2,121 | 3,124 | 0 | 0 |
| 4235 | MARKET INFRASTRUCTURE & PROMOT | 1,500 | 960 | 0 | 0 | 1,500 | 0 | 1,500 | 750 | 1,523 | 0 | 0 |
| | Overhead Expenditure | 4,830 | 3,405 | 0 | 0 | 5,028 | 0 | 5,028 | 3,229 | 5,104 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 14,170 | 15,619 | | | 13,972 | | 13,972 | 9,247 | 13,114 | | |
| 303 | <u>SPECIAL EVENTS</u> | | | | | | | | | | | |
| 1020 | FOOD FAIR INCOME | 500 | 580 | 0 | 0 | 513 | 0 | 513 | 0 | 521 | 0 | 0 |
| 1083 | FRINGE INCOME | 3,000 | 2,818 | 0 | 0 | 3,078 | 0 | 3,078 | 0 | 3,124 | 0 | 0 |
| | Total Income | 3,500 | 3,398 | 0 | 0 | 3,591 | 0 | 3,591 | 0 | 3,645 | 0 | 0 |
| 4221 | FRINGE | 6,000 | 7,419 | 0 | 0 | 6,000 | 0 | 6,000 | 892 | 6,090 | 0 | 0 |
| 4242 | FOOD FAIR | 500 | 21 | 0 | 0 | 513 | 0 | 513 | 332 | 521 | 0 | 0 |
| 4244 | REMEMBRANCE FLAGS | 420 | 219 | 0 | 0 | 600 | 0 | 600 | 0 | 609 | 0 | 0 |
| 4273 | ONE OFF EVENTS | 0 | 0 | 0 | 0 | 1,500 | 0 | 1,500 | 698 | 1,000 | 0 | 0 |
| 4277 | WAR MEMORIAL CENTENARY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 |
| 4278 | VCSE DAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,250 | 0 | 0 |
| | Overhead Expenditure | 6,920 | 7,659 | 0 | 0 | 8,613 | 0 | 8,613 | 1,922 | 9,970 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (3,420) | (4,261) | | | (5,022) | | (5,022) | (1,922) | (6,325) | | |
| 304 | <u>BUCKINGHAM TOWN YOUTH COUNCIL</u> | | | | | | | | | | | |
| 4237 | YOUTH COUNCIL BUDGET | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 1,015 | 0 | 0 |
| 4238 | YOUTH COUNCIL ADMIN | 0 | 0 | 0 | 0 | 100 | 0 | 100 | 0 | 102 | 0 | 0 |
| | Overhead Expenditure | 0 | 0 | 0 | 0 | 1,100 | 0 | 1,100 | 0 | 1,117 | 0 | 0 |

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Annual Budget

| | | <u>2019/20</u> | | <u>2020/21</u> | | | | | | <u>2021/22</u> | | |
|------------|--|----------------|---------|-----------------|--------------|---------|-----|---------|------------|----------------|-----|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| | Movement to/(from) Gen Reserve | 0 | 0 | | | (1,100) | | (1,100) | 0 | (1,117) | | |
| 305 | <u>TOURIST INFORMATION CENTRE</u> | | | | | | | | | | | |
| 1084 | TIC INCOME | 32,000 | 21,309 | 0 | 0 | 33,000 | 0 | 33,000 | 1,134 | 33,995 | 0 | 0 |
| 1088 | HERITAGE APP INCOME | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 42,000 | 31,309 | 0 | 0 | 33,000 | 0 | 33,000 | 1,134 | 33,995 | 0 | 0 |
| 4253 | TIC TICKETS AND PRODUCE | 30,000 | 22,929 | 0 | 0 | 30,780 | 0 | 30,780 | 2,954 | 31,240 | 0 | 0 |
| 4255 | HERITAGE APP EXPENDITURE | 10,000 | 3,656 | 6,344 | 0 | 0 | 0 | 6,344 | 2,328 | 750 | 0 | 0 |
| 4274 | TOURISM WEBSITE | 0 | 0 | 0 | 0 | 2,500 | 0 | 2,500 | 14 | 1,000 | 0 | 0 |
| | Overhead Expenditure | 40,000 | 26,585 | 6,344 | 0 | 33,280 | 0 | 39,624 | 5,295 | 32,990 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 2,000 | 4,725 | | | (280) | | (6,624) | (4,162) | 1,005 | | |
| 306 | <u>ACCESSIBILITY</u> | | | | | | | | | | | |
| 4254 | ACCESS ABLE | 3,400 | 3,400 | 0 | 0 | 3,488 | 0 | 3,488 | 0 | 2,000 | 0 | 0 |
| 4266 | ACCESSIBILITY COSTS | 0 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 513 | 0 | 0 |
| | Overhead Expenditure | 3,400 | 3,400 | 0 | 0 | 3,988 | 0 | 3,988 | 0 | 2,513 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (3,400) | (3,400) | | | (3,988) | | (3,988) | 0 | (2,513) | | |
| 601 | <u>PLANNING</u> | | | | | | | | | | | |
| 3992 | WAGES & SALARIES PLANNING | 30,341 | 30,341 | 0 | 0 | 31,252 | 0 | 31,252 | 21,036 | 31,877 | 0 | 0 |
| 3993 | NI PLANNING | 4,187 | 1,806 | 0 | 0 | 4,313 | 0 | 4,313 | 1,252 | 1,864 | 0 | 0 |
| 3994 | PENSION ERS PLANNING | 7,616 | 2,929 | 0 | 0 | 4,000 | 0 | 4,000 | 2,006 | 4,000 | 0 | 0 |
| 4624 | NEIGHBOURHOOD PLAN | 1,000 | 0 | 0 | 0 | 1,800 | 0 | 1,800 | 30 | 2,000 | 0 | 0 |

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Annual Budget

| | <u>2019/20</u> | | <u>2020/21</u> | | | | | | <u>2021/22</u> | | |
|--------------------------------|----------------|-----------|-----------------|--------------|-----------|-----|-----------|------------|----------------|-----|-----------------|
| | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| Overhead Expenditure | 43,144 | 35,076 | 0 | 0 | 41,365 | 0 | 41,365 | 24,325 | 39,741 | 0 | 0 |
| Movement to/(from) Gen Reserve | (43,144) | (35,076) | | | (41,365) | | (41,365) | (24,325) | (39,741) | | |
| Total Budget Income | 1,047,041 | 1,070,752 | 0 | 0 | 1,232,994 | 0 | 1,232,994 | 976,268 | 178,358 | 0 | 0 |
| Expenditure | 1,074,962 | 941,847 | 42,108 | -245 | 1,087,994 | 0 | 1,129,857 | 588,273 | 1,082,288 | 0 | 0 |
| Movement to/(from) Gen Reserve | (27,921) | 128,905 | | | 145,000 | | 103,137 | 387,995 | (903,930) | | |

18/12/2020

Buckingham Town Council

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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 | 144,908 | 155,000 | 158,100 | 161,262 | 164,487 | 167,777 |
| 4003 APPRENTICESHIP | 9,500 | 0 | 0 | 0 | 0 | 0 |
| 4005 ERS NATIONAL INS | 19,445 | 13,139 | 13,402 | 13,670 | 13,943 | 14,222 |
| 4006 ERS PENSION CONT | 35,368 | 33,000 | 33,660 | 34,333 | 35,020 | 35,720 |
| 4007 STAFF TRAVEL | 1,100 | 1,300 | 1,320 | 1,339 | 1,359 | 1,380 |
| 4008 OCCUPATIONAL HEALTH | 1,231 | 1,249 | 1,268 | 1,287 | 1,307 | 1,326 |
| 4025 HR ADVICE | 4,325 | 4,390 | 4,456 | 4,523 | 4,590 | 4,659 |
| 4026 STAFF & RECRUITMENT | 1,000 | 1,015 | 1,030 | 1,046 | 1,061 | 1,077 |
| Total Overhead Expenditure | 216,877 | 209,093 | 213,236 | 217,460 | 221,767 | 226,161 |
| 102 OFFICE EXPENSES | | | | | | |
| 4010 STATIONERY | 2,400 | 2,400 | 2,436 | 2,473 | 2,510 | 2,547 |
| 4011 POSTAGE | 500 | 508 | 515 | 523 | 531 | 539 |
| 4012 PHOTOCOPIER | 1,796 | 1,823 | 1,850 | 1,878 | 1,906 | 1,935 |
| 4013 EQUIPMENT PURCHASE | 1,100 | 1,117 | 1,133 | 1,150 | 1,167 | 1,185 |
| 4015 ADVERTISEMENT | 513 | 650 | 660 | 670 | 680 | 690 |
| 4017 SUBSCRIPTIONS | 4,200 | 4,263 | 4,327 | 4,392 | 4,458 | 4,525 |
| 4018 TELEPHONE | 5,130 | 6,598 | 6,696 | 6,797 | 6,899 | 7,002 |
| 4019 HIRE OF HALL | 257 | 261 | 265 | 269 | 273 | 277 |
| 4021 HOSPITALITY | 400 | 406 | 412 | 418 | 425 | 431 |
| 4023 TRAINING | 6,500 | 10,000 | 10,150 | 10,302 | 10,457 | 10,614 |
| 4027 COMPUTER SOFTWARE | 11,458 | 10,500 | 10,658 | 10,817 | 10,980 | 11,144 |
| 4030 PAYROLL | 1,300 | 1,700 | 1,726 | 1,751 | 1,778 | 1,804 |
| 4032 PUBLICITY | 6,500 | 7,598 | 7,711 | 7,827 | 7,945 | 8,064 |
| 4038 COMPUTER EQUIP/MAINT | 3,500 | 3,553 | 3,606 | 3,660 | 3,715 | 3,770 |
| 4041 WEB SITE PROVISION & | 2,400 | 5,000 | 5,075 | 5,151 | 5,228 | 5,307 |
| 4043 PROTECTIVE CLOTHING / | 1,000 | 1,500 | 1,523 | 1,545 | 1,569 | 1,592 |
| 4052 HEAT LIGHT POWER | 821 | 833 | 846 | 859 | 871 | 884 |
| 4055 ALARM | 564 | 572 | 581 | 590 | 599 | 608 |
| 4156 BUCKINGHAM CENTRE RENT | 13,000 | 11,400 | 11,571 | 11,745 | 11,921 | 12,100 |
| 4225 RATES | 2,833 | 4,500 | 4,568 | 4,636 | 4,706 | 4,776 |
| Total Overhead Expenditure | 66,172 | 75,182 | 76,309 | 77,453 | 78,618 | 79,794 |
| 1010 CHAMBER HIRE | 1,400 | 1,421 | 1,442 | 1,464 | 1,486 | 1,508 |
| 1012 PHOTOCOPIER USE | 40 | 41 | 41 | 42 | 42 | 43 |
| Total Income | 1,440 | 1,462 | 1,483 | 1,506 | 1,528 | 1,551 |
| 103 COUNCILLORS | | | | | | |
| 4020 MAYOR'S DUTIES | 1,800 | 1,827 | 1,854 | 1,882 | 1,910 | 1,939 |
| 4029 MAYOR'S CIVIC | 1,550 | 1,573 | 1,597 | 1,621 | 1,645 | 1,670 |
| 4044 COUNCILLORS MILEAGE / | 616 | 500 | 508 | 515 | 523 | 531 |
| 4045 COUNCILLORS ALLOWANCE | 9,981 | 10,094 | 10,246 | 10,399 | 10,555 | 10,714 |
| 4236 ELECTION COSTS | 500 | 1,000 | 1,750 | 1,750 | 1,776 | 1,803 |
| 4269 COUNCILLOR TRAINING | 1,500 | 1,523 | 1,545 | 1,569 | 1,592 | 1,616 |

Continued on Page 2

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 Overhead Expenditure | 15,947 | 16,517 | 17,500 | 17,736 | 18,001 | 18,273 |
| 104 LEGAL REQUIREMENTS | | | | | | |
| 4014 AUDIT FEE | 5,785 | 4,896 | 4,969 | 5,044 | 5,120 | 5,196 |
| 4016 LEGAL COSTS | 2,000 | 2,000 | 2,030 | 2,060 | 2,091 | 2,123 |
| 4022 INSURANCE | 16,500 | 18,000 | 18,270 | 18,544 | 18,822 | 19,105 |
| Total Overhead Expenditure | 24,285 | 24,896 | 25,269 | 25,648 | 26,033 | 26,424 |
| 120 GRANTS (PREV 137) | | | | | | |
| 4077 OLD GAOL FUNDING | 3,000 | 3,000 | 3,500 | 3,553 | 3,606 | 3,660 |
| 4081 CAB GRANT | 5,346 | 5,449 | 5,591 | 5,736 | 5,885 | 5,973 |
| 4086 YOUTH CENTRE GRANT | 5,200 | 5,200 | 5,750 | 5,836 | 5,924 | 6,013 |
| Total Overhead Expenditure | 13,546 | 13,649 | 14,841 | 15,125 | 15,415 | 15,646 |
| 125 COMMEMORATIVE ITEMS | | | | | | |
| 4501 CIVIC AWARD | 816 | 828 | 841 | 853 | 866 | 879 |
| 4504 REMEMBERANCE WREATH | 26 | 26 | 27 | 27 | 28 | 28 |
| 4505 MAYORS SALVER | 220 | 223 | 227 | 230 | 233 | 237 |
| 4506 BARDIC GIFT | 0 | 223 | 226 | 230 | 233 | 237 |
| Total Overhead Expenditure | 1,062 | 1,300 | 1,321 | 1,340 | 1,360 | 1,381 |
| 130 ADMIN RESERVES | | | | | | |
| 1176 PRECEPT | 903,930 | 0 | 0 | 0 | 0 | 0 |
| 1190 INTEREST RECEIVED | 3,000 | 2,000 | 4,000 | 4,060 | 4,121 | 4,183 |
| Total Income | 906,930 | 2,000 | 4,000 | 4,060 | 4,121 | 4,183 |
| 131 GRANTS | | | | | | |
| 4084 COMMUNITY CENTRE | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 4087 ANNUAL GRANTS | 12,866 | 13,115 | 13,312 | 13,511 | 13,714 | 13,920 |
| Total Overhead Expenditure | 17,866 | 18,115 | 18,312 | 18,511 | 18,714 | 18,920 |
| 132 FUTURE PLANNING | | | | | | |
| 4500 FUTURE PLANNING | 8,500 | 9,500 | 9,643 | 9,787 | 9,934 | 10,083 |
| 4503 COVID-19 EXPENSES | 5,000 | 1,015 | 0 | 0 | 0 | 0 |
| Total Overhead Expenditure | 13,500 | 10,515 | 9,643 | 9,787 | 9,934 | 10,083 |
| 201 ENVIRONMENT | | | | | | |
| 3995 NI ENVIRONMENT | 24,798 | 15,766 | 16,081 | 16,403 | 16,731 | 17,066 |
| 3996 PENSION ERS | 46,384 | 45,000 | 45,900 | 46,818 | 47,754 | 48,709 |
| 4004 WAGES & SALARIES | 199,640 | 197,000 | 200,940 | 204,959 | 209,058 | 213,239 |
| 4068 COMMUNITY SERVICE | 6,669 | 6,769 | 6,871 | 6,974 | 7,078 | 7,184 |
| 4112 ENVIRONMENT EQUIPMENT | 6,000 | 7,000 | 8,000 | 8,120 | 8,242 | 8,365 |
| 4168 DEFIBRILLATORS | 0 | 500 | 510 | 520 | 531 | 541 |

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 Overhead Expenditure | 283,491 | 272,035 | 278,302 | 283,794 | 289,394 | 295,104 |
| 202 ROUNDABOUTS | | | | | | |
| 4108 ROUNDABOUT | 1,300 | 1,320 | 1,339 | 1,359 | 1,380 | 1,400 |
| Total Overhead Expenditure | 1,300 | 1,320 | 1,339 | 1,359 | 1,380 | 1,400 |
| 1051 ROUNDABOUT NO 1 ABBOT | 2,180 | 2,211 | 2,244 | 2,277 | 2,312 | 2,346 |
| 1052 ROUNDABOUT NO 2 ELLA | 1,660 | 1,178 | 1,196 | 1,214 | 1,232 | 1,251 |
| 1053 ROUNDABOUT NO 3 | 1,908 | 1,934 | 1,963 | 1,992 | 2,022 | 2,052 |
| 1054 ROUNDABOUT NO 4 R & B | 2,372 | 2,465 | 2,502 | 2,540 | 2,578 | 2,617 |
| 1056 ROUNDABOUT NO 6 THE | 2,603 | 2,626 | 2,665 | 2,705 | 2,746 | 2,787 |
| 1057 ROUNDABOUT NO 7 RING | 1,328 | 1,339 | 1,359 | 1,379 | 1,400 | 1,421 |
| Total Income | 12,051 | 11,753 | 11,929 | 12,107 | 12,290 | 12,474 |
| 203 MAINTENANCE | | | | | | |
| 4082 ALLOTMENTS | 2,000 | 2,030 | 2,060 | 2,091 | 2,123 | 2,155 |
| Total Overhead Expenditure | 2,000 | 2,030 | 2,060 | 2,091 | 2,123 | 2,155 |
| 204 DEVOLVED SERVICES EXPENSES | | | | | | |
| 4124 DEVOLVED NON- | 9,000 | 8,500 | 8,628 | 8,757 | 8,888 | 9,022 |
| Total Overhead Expenditure | 9,000 | 8,500 | 8,628 | 8,757 | 8,888 | 9,022 |
| 1017 DEV SERVS NON | 20,353 | 20,353 | 20,353 | 20,353 | 20,353 | 20,353 |
| Total Income | 20,353 | 20,353 | 20,353 | 20,353 | 20,353 | 20,353 |
| 205 GROUNDS MAINTENANCE | | | | | | |
| 4033 WASTE DISPOSAL | 1,800 | 1,827 | 1,854 | 1,882 | 1,910 | 1,939 |
| 4035 MACHINERY | 1,500 | 2,000 | 2,030 | 2,060 | 2,091 | 2,123 |
| 4036 FUEL (MOWER) | 2,300 | 1,035 | 1,051 | 1,066 | 1,082 | 1,099 |
| 4037 SUNDRIES | 1,480 | 2,518 | 2,556 | 2,594 | 2,633 | 2,673 |
| 4063 VEHICLE HIRE AND | 13,500 | 13,703 | 13,908 | 23,000 | 23,345 | 23,695 |
| Total Overhead Expenditure | 20,580 | 21,083 | 21,399 | 30,602 | 31,061 | 31,529 |
| 248 DEPOT | | | | | | |
| 4013 EQUIPMENT PURCHASE | 2,500 | 2,000 | 2,030 | 2,060 | 2,091 | 2,123 |
| 4055 ALARM | 410 | 416 | 422 | 429 | 435 | 442 |
| 4225 RATES | 4,200 | 4,263 | 4,327 | 4,392 | 4,458 | 4,525 |
| 4601 REPAIRS& MAINTENANCE | 800 | 812 | 824 | 837 | 849 | 862 |
| 4602 ELECTRICITY | 2,000 | 1,400 | 1,421 | 1,442 | 1,464 | 1,486 |
| 4603 WATER | 1,000 | 750 | 761 | 773 | 784 | 796 |
| Total Overhead Expenditure | 10,910 | 9,641 | 9,785 | 9,933 | 10,081 | 10,234 |
| 249 PUBLIC TOILETS | | | | | | |
| 4225 RATES | 1,000 | 0 | 0 | 0 | 0 | 0 |

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 |
|------------------|----------------------------|------------------------|---------------------|------------------|------------------|------------------|------------------|
| 4602 | ELECTRICITY | 1,026 | 500 | 508 | 515 | 523 | 531 |
| 4603 | WATER | 2,565 | 500 | 508 | 515 | 523 | 531 |
| 4608 | SHOP MOBILITY | 1,026 | 1,041 | 1,057 | 1,073 | 1,089 | 1,105 |
| 4612 | CONTRACTOR CHARGE | 11,593 | 10,883 | 11,046 | 11,212 | 11,380 | 11,551 |
| 4709 | MAINTENANCE | 513 | 521 | 529 | 536 | 544 | 553 |
| | Total Overhead Expenditure | 17,723 | 13,445 | 13,648 | 13,851 | 14,059 | 14,271 |
| 1085 | SHOP MOBILITY INCOME | 100 | 102 | 103 | 105 | 106 | 108 |
| | Total Income | 100 | 102 | 103 | 105 | 106 | 108 |
| 250 LACE HILL | | | | | | | |
| 4050 | LACE HILL PLAYING FIELDS | 500 | 3,500 | 515 | 523 | 531 | 539 |
| 4118 | SOLAR PANELS | 715 | 350 | 737 | 748 | 759 | 771 |
| 4158 | LACE HILL GAS | 4,000 | 4,060 | 4,121 | 4,183 | 4,245 | 4,309 |
| 4159 | LACE HILL ELECTRICITY | 1,960 | 1,989 | 2,019 | 2,050 | 2,080 | 2,111 |
| 4160 | LACE HILL WATER | 1,250 | 750 | 761 | 773 | 784 | 796 |
| 4161 | LACE HILL REPAIRS & MAINT | 3,500 | 3,553 | 3,606 | 3,660 | 3,715 | 3,770 |
| 4162 | LACE HILL CONTRACTOR | 3,750 | 3,806 | 3,863 | 3,921 | 3,980 | 4,040 |
| 4163 | LACE HILL ALARM | 513 | 521 | 529 | 536 | 544 | 553 |
| 4164 | LACE HILL EQUIPMENT | 2,500 | 2,538 | 2,576 | 2,614 | 2,653 | 2,693 |
| 4225 | RATES | 9,850 | 9,998 | 10,148 | 10,300 | 10,454 | 10,611 |
| | Total Overhead Expenditure | 28,538 | 31,065 | 28,875 | 29,308 | 29,745 | 30,193 |
| 1026 | LACE HILL COMMUNITY | 43,251 | 44,376 | 45,530 | 46,714 | 47,929 | 48,648 |
| 1027 | SOLAR INCOME | 507 | 260 | 534 | 548 | 562 | 570 |
| | Total Income | 43,758 | 44,636 | 46,064 | 47,262 | 48,491 | 49,218 |
| 251 CHANDOS PARK | | | | | | | |
| 4601 | REPAIRS& MAINTENANCE | 6,320 | 3,111 | 3,158 | 3,205 | 3,253 | 3,302 |
| 4602 | ELECTRICITY | 513 | 521 | 529 | 536 | 544 | 553 |
| 4603 | WATER | 1,539 | 1,300 | 1,320 | 1,339 | 1,359 | 1,380 |
| | Total Overhead Expenditure | 8,372 | 4,932 | 5,007 | 5,080 | 5,156 | 5,235 |
| 1030 | BOWLS INCOME | 564 | 572 | 581 | 590 | 599 | 608 |
| 1035 | TENNIS COURT RENT | 641 | 651 | 660 | 670 | 680 | 691 |
| | Total Income | 1,205 | 1,223 | 1,241 | 1,260 | 1,279 | 1,299 |
| 252 BOURTON PARK | | | | | | | |
| 4601 | REPAIRS& MAINTENANCE | 8,995 | 6,000 | 6,090 | 6,181 | 6,274 | 6,368 |
| 4708 | PLAY EQUIPMENT | 13,966 | 0 | 0 | 0 | 0 | 0 |
| | Total Overhead Expenditure | 22,961 | 6,000 | 6,090 | 6,181 | 6,274 | 6,368 |
| 253 CEMETERY | | | | | | | |
| 4225 | RATES | 400 | 406 | 1,200 | 1,218 | 1,236 | 1,255 |
| 4265 | NEW CEM MAINTENANCE | 5,050 | 5,000 | 5,000 | 8,500 | 10,000 | 10,150 |

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 |
|------------------------------------|----------------------------|------------------------|---------------------|------------------|------------------|------------------|------------------|
| 4601 | REPAIRS& MAINTENANCE | 4,013 | 3,124 | 3,171 | 3,219 | 3,267 | 3,316 |
| 4602 | ELECTRICITY | 450 | 457 | 464 | 471 | 478 | 485 |
| 4617 | MEMORIAL TESTING | 2,052 | 2,083 | 2,114 | 2,146 | 2,178 | 2,211 |
| 4619 | NEW CEM REPAYMENTS | 37,108 | 36,680 | 36,680 | 36,680 | 36,680 | 36,680 |
| 4620 | EXPENSES RE BURIAL | 6,669 | 5,000 | 5,075 | 5,151 | 5,228 | 5,307 |
| | Total Overhead Expenditure | 55,742 | 52,750 | 53,704 | 57,385 | 59,067 | 59,404 |
| 1041 | BURIAL FEES | 18,000 | 18,270 | 18,544 | 18,822 | 19,105 | 19,391 |
| | Total Income | 18,000 | 18,270 | 18,544 | 18,822 | 19,105 | 19,391 |
| 254 CHANDOS PARK TOILETS | | | | | | | |
| 4612 | CONTRACTOR CHARGE | 16,638 | 10,373 | 10,529 | 10,687 | 10,847 | 11,010 |
| 4709 | MAINTENANCE | 1,026 | 1,041 | 1,057 | 1,073 | 1,089 | 1,105 |
| | Total Overhead Expenditure | 17,664 | 11,414 | 11,586 | 11,760 | 11,936 | 12,115 |
| 255 RAILWAY WALK & CASTLE HILL | | | | | | | |
| 4120 | FRIENDS OF GROUPS | 1,026 | 1,041 | 1,057 | 1,073 | 1,089 | 1,105 |
| 4709 | MAINTENANCE | 513 | 1,000 | 1,015 | 1,030 | 1,046 | 1,061 |
| | Total Overhead Expenditure | 1,539 | 2,041 | 2,072 | 2,103 | 2,135 | 2,166 |
| 256 STORAGE PREMISES | | | | | | | |
| 4066 | GRENVILLE GARAGE RENT | 667 | 677 | 687 | 697 | 708 | 719 |
| | Total Overhead Expenditure | 667 | 677 | 687 | 697 | 708 | 719 |
| 258 CEMETERY LODGE | | | | | | | |
| 4034 | PWLB REPAYMANTS INCL | 4,702 | 4,072 | 4,072 | 4,072 | 4,072 | 4,072 |
| 4609 | CEMETERY LODGE MAINT | 3,500 | 3,000 | 3,045 | 3,091 | 3,137 | 3,184 |
| | Total Overhead Expenditure | 8,202 | 7,072 | 7,117 | 7,163 | 7,209 | 7,256 |
| 1061 | CEMETERY LODGE RENTAL | 10,804 | 10,966 | 11,131 | 11,298 | 11,467 | 11,639 |
| | Total Income | 10,804 | 10,966 | 11,131 | 11,298 | 11,467 | 11,639 |
| 260 CCTV | | | | | | | |
| 4100 | CCTV ONGOING COSTS | 1,642 | 1,667 | 1,692 | 1,717 | 1,743 | 1,769 |
| | Total Overhead Expenditure | 1,642 | 1,667 | 1,692 | 1,717 | 1,743 | 1,769 |
| 261 COMMUNITY CENTRE STRUCTURAL RE | | | | | | | |
| 4085 | STRUCTURAL REPAIRS | 2,000 | 2,030 | 3,500 | 3,553 | 3,606 | 3,660 |
| 4091 | CHAMBER WORKS | 1,000 | 1,015 | 1,030 | 1,046 | 1,061 | 1,077 |
| | Total Overhead Expenditure | 3,000 | 3,045 | 4,530 | 4,599 | 4,667 | 4,737 |
| 1078 | NEW HOMES BONUS | 150,000 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 150,000 | 0 | 0 | 0 | 0 | 0 |

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 |
|-------------------------------------|------------------------|---------------------|------------------|------------------|------------------|------------------|
| 262 PARKS GENERAL | | | | | | |
| 4101 SEATS AND BINS | 1,026 | 1,041 | 1,057 | 1,073 | 1,089 | 1,105 |
| 4102 DOG BINS | 4,500 | 4,350 | 4,415 | 4,481 | 4,549 | 4,617 |
| 4106 PLAY AREA MAINTENANCE | 5,013 | 5,088 | 5,165 | 5,242 | 5,321 | 5,400 |
| 4122 TREE WORKS | 11,796 | 11,973 | 13,000 | 13,195 | 13,393 | 13,594 |
| 4270 BRIDGES | 1,000 | 1,015 | 1,030 | 1,046 | 1,061 | 1,077 |
| 4275 PLAY AREA REPLACEMENT | 1,000 | 1,015 | 2,500 | 2,538 | 2,576 | 2,614 |
| 4276 TREE WARDENS | 0 | 1,000 | 1,015 | 1,030 | 1,046 | 1,061 |
| Total Overhead Expenditure | 24,335 | 25,482 | 28,182 | 28,605 | 29,035 | 29,468 |
| 301 TOWN CENTRE & EVENTS | | | | | | |
| 3997 NI TC & E | 5,960 | 5,234 | 5,339 | 5,445 | 5,554 | 5,665 |
| 3998 PENSION ERS TC & E | 12,608 | 13,412 | 13,680 | 13,954 | 14,233 | 14,518 |
| 3999 WAGES & SALARIES TC & E | 60,567 | 71,826 | 73,263 | 74,728 | 76,222 | 77,747 |
| 4042 EVENTS EQUIPMENT | 560 | 568 | 577 | 586 | 594 | 603 |
| 4079 FAIR TRADE PROMOTION | 410 | 416 | 422 | 429 | 435 | 442 |
| 4094 YOUTH PROJECT | 3,000 | 3,045 | 3,091 | 3,137 | 3,184 | 3,232 |
| 4104 TOWN IN BLOOM | 10,750 | 10,911 | 11,075 | 11,241 | 11,410 | 11,581 |
| 4107 PRIDE OF PLACE | 257 | 261 | 265 | 269 | 273 | 277 |
| 4115 RIVER RINSE | 165 | 416 | 422 | 429 | 435 | 442 |
| 4126 GOOD ENDINGS FAIR | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 |
| 4166 LACE HILL EVENTS | 1,026 | 1,041 | 1,057 | 1,073 | 1,089 | 1,105 |
| 4201 CHRISTMAS LIGHTS | 11,286 | 11,455 | 11,627 | 11,802 | 11,979 | 12,158 |
| 4202 FIREWORK DISPLAY | 5,130 | 5,207 | 5,285 | 5,364 | 5,445 | 5,526 |
| 4203 COMMUNITY FAIR | 410 | 416 | 422 | 429 | 435 | 442 |
| 4205 CHRISTMAS PARADE | 3,900 | 3,959 | 4,018 | 4,078 | 4,139 | 4,201 |
| 4208 SPRING FAIR | 500 | 508 | 515 | 523 | 531 | 539 |
| 4210 PANCAKE RACE | 80 | 81 | 82 | 84 | 85 | 86 |
| 4211 BAND JAM | 3,591 | 3,645 | 3,700 | 3,755 | 3,811 | 3,869 |
| 4212 CHRISTMAS LIGHT SWITCH | 2,500 | 2,538 | 2,576 | 2,614 | 2,653 | 2,693 |
| 4213 DOG SHOW | 495 | 502 | 510 | 518 | 525 | 533 |
| 4216 MAY DAY EVENT | 50 | 51 | 52 | 52 | 53 | 54 |
| 4220 MUSIC IN THE MARKET | 3,591 | 3,645 | 3,700 | 3,755 | 3,811 | 3,869 |
| 4230 SCOUT PARADE | 50 | 51 | 52 | 52 | 53 | 54 |
| 4241 COMEDY NIGHT | 3,078 | 3,124 | 3,171 | 3,219 | 3,267 | 3,316 |
| 4243 CHARTER FAIR | 10,254 | 3,045 | 3,091 | 3,137 | 3,184 | 3,232 |
| 4260 TWINNING | 2,000 | 2,030 | 2,060 | 2,091 | 2,123 | 2,155 |
| Total Overhead Expenditure | 143,218 | 147,387 | 151,052 | 152,764 | 156,523 | 158,339 |
| 1013 HANGING BASKETS | 410 | 416 | 422 | 429 | 435 | 442 |
| 1028 LACE HILL EVENTS INCOME | 1,026 | 1,041 | 1,057 | 1,073 | 1,089 | 1,105 |
| 1029 GOOD ENDINGS FAIR | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 |
| 1062 COMMUNITY FAIR - TABLE | 205 | 208 | 211 | 214 | 218 | 221 |
| 1066 COMEDY NIGHT INCOME | 3,078 | 3,124 | 3,171 | 3,219 | 3,267 | 3,316 |
| 1069 CHARTER FAIR INCOME | 6,843 | 6,946 | 7,050 | 7,156 | 7,263 | 7,372 |

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 |
|--|----------------------------|------------------------|---------------------|------------------|------------------|------------------|------------------|
| 1086 | FIREWORK DISPLAY INCOME | 100 | 0 | 0 | 0 | 0 | 0 |
| 1087 | CHRISTMAS LIGHT INCOME | 100 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 12,762 | 11,735 | 12,911 | 12,091 | 13,272 | 12,456 |
| 302 STREET MARKET | | | | | | | |
| 4017 | SUBSCRIPTIONS | 450 | 457 | 464 | 471 | 478 | 485 |
| 4225 | RATES | 3,078 | 3,124 | 3,171 | 3,219 | 3,267 | 3,316 |
| 4235 | MARKET INFRASTRUCTURE | 1,500 | 1,523 | 1,545 | 1,569 | 1,592 | 1,616 |
| | Total Overhead Expenditure | 5,028 | 5,104 | 5,180 | 5,259 | 5,337 | 5,417 |
| 1005 | STREET MARKET | 14,500 | 14,718 | 14,938 | 15,162 | 15,390 | 15,621 |
| 1006 | FLEA MARKET | 4,500 | 3,500 | 3,553 | 3,606 | 3,660 | 3,715 |
| | Total Income | 19,000 | 18,218 | 18,491 | 18,768 | 19,050 | 19,336 |
| 303 SPECIAL EVENTS | | | | | | | |
| 4221 | FRINGE | 6,000 | 6,090 | 6,181 | 6,274 | 6,368 | 6,464 |
| 4242 | FOOD FAIR | 513 | 521 | 529 | 536 | 544 | 553 |
| 4244 | REMEMBRANCE FLAGS | 600 | 609 | 618 | 627 | 637 | 646 |
| 4273 | ONE OFF EVENTS | 1,500 | 1,000 | 1,015 | 1,030 | 1,046 | 1,061 |
| 4277 | WAR MEMORIAL CENTENARY | 0 | 500 | 0 | 0 | 0 | 0 |
| 4278 | VCSE DAY | 0 | 1,250 | 1,269 | 1,288 | 1,307 | 1,327 |
| | Total Overhead Expenditure | 8,613 | 9,970 | 9,612 | 9,755 | 9,902 | 10,051 |
| 1020 | FOOD FAIR INCOME | 513 | 521 | 529 | 536 | 544 | 553 |
| 1083 | FRINGE INCOME | 3,078 | 3,124 | 3,171 | 3,219 | 3,267 | 3,316 |
| | Total Income | 3,591 | 3,645 | 3,700 | 3,755 | 3,811 | 3,869 |
| 304 BUCKINGHAM TOWN YOUTH COUNCIL | | | | | | | |
| 4237 | YOUTH COUNCIL BUDGET | 1,000 | 1,015 | 1,030 | 1,046 | 1,061 | 1,077 |
| 4238 | YOUTH COUNCIL ADMIN | 100 | 102 | 103 | 105 | 106 | 108 |
| | Total Overhead Expenditure | 1,100 | 1,117 | 1,133 | 1,151 | 1,167 | 1,185 |
| 305 TOURIST INFORMATION CENTRE | | | | | | | |
| 4253 | TIC TICKETS AND PRODUCE | 30,780 | 31,240 | 31,710 | 32,186 | 32,669 | 33,159 |
| 4255 | HERITAGE APP | 6,344 | 750 | 761 | 773 | 784 | 796 |
| 4274 | TOURISM WEBSITE | 2,500 | 1,000 | 1,523 | 1,546 | 1,569 | 1,593 |
| | Total Overhead Expenditure | 39,624 | 32,990 | 33,994 | 34,505 | 35,022 | 35,548 |
| 1084 | TIC INCOME | 33,000 | 33,995 | 34,505 | 35,022 | 35,548 | 36,081 |
| | Total Income | 33,000 | 33,995 | 34,505 | 35,022 | 35,548 | 36,081 |
| 306 ACCESSIBILITY | | | | | | | |
| 4254 | ACCESS ABLE | 3,488 | 2,000 | 3,672 | 3,767 | 3,865 | 3,923 |
| 4266 | ACCESSIBILITY COSTS | 500 | 513 | 526 | 540 | 554 | 562 |

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 Overhead Expenditure | 3,988 | 2,513 | 4,198 | 4,307 | 4,419 | 4,485 |
| 601 PLANNING | | | | | | |
| 3992 WAGES & SALARIES | 31,252 | 31,877 | 32,515 | 33,165 | 33,828 | 34,505 |
| 3993 NI PLANNING | 4,313 | 1,864 | 2,500 | 2,550 | 2,601 | 2,653 |
| 3994 PENSION ERS PLANNING | 4,000 | 4,000 | 4,080 | 4,162 | 4,245 | 4,330 |
| 4624 NEIGHBOURHOOD PLAN | 1,800 | 2,000 | 2,030 | 2,060 | 2,091 | 2,123 |
| Total Overhead Expenditure | 41,365 | 39,741 | 41,125 | 41,937 | 42,765 | 43,611 |
| Total Budget Expenditure : | 1,129,857 | 1,082,288 | 1,107,428 | 1,137,723 | 1,159,638 | 1,178,463 |
| Income : | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Expenditure | 1,129,857 | 1,082,288 | 1,107,428 | 1,137,723 | 1,159,638 | 1,178,463 |