

Minutes of a meeting of the Precept meeting of Buckingham Town Council held on **Monday 9th January 2017** in the Council Chamber, Cornwalls Meadow, Buckingham at 7:00pm.

Present: Cllr. Ms. J. Bates
 Cllr. T. Bloomfield
 Cllr. M. Cole
 Cllr. Mrs. G. Collins
 Cllr. P. Collins
 Cllr. Mrs. M. Gateley
 Cllr. J. Harvey
 Cllr. D. Isham
 Cllr. A. Mahi Mayor
 Cllr. Ms. R. Newell
 Cllr. M. Smith
 Cllr. Mrs. C. Strain-Clark
 Cllr. R. Stuchbury

In attendance: Mr. C. P. Wayman Town Clerk
 Mrs. N. Stockill Committee Clerk
 Ms. C. Childs Deputy Town Clerk

690/16 Apologies for Absence

Apologies were received and accepted from Cllrs. Hirons, Try, Mordue and O'Donoghue.

691/16 Declarations of Interest

Cllr. Newell declared an interest in item 4 and grant funding to the AED project.

692/16 Budgets 2017-18

To discuss and agree the Town Council budgets for the financial year 2017/18
 All Members thanked the Town Clerk and Deputy Town Clerk for a clear, concise and well-presented budget.

Proposed by Cllr P. Collins, seconded by Cllr Newell and unanimously **AGREED** that, subject to including £3k budget expenditure for comedy nights and £3k budget income for comedy nights, the Town Council agree the budgets below and increase the precept by 12p per week on a band D property.

ACTION: TOWN CLERK

693/16 To resolve to provide sundry grants under the General Power of Competence as follows:

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

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

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

Proposed by Cllr Smith, seconded by Cllr Newell and unanimously **AGREED** to provide grants as listed above.

694/16 Precept 2017-18

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

Proposed by Cllr P. Collins, seconded by Cllr Isham and unanimously **AGREED** to accept the precept figure of £707,082, resulting in an increase of 12p per band D property, and an annual increase of £6.38 or 4.33%.

695/16 Chairman's Announcements

There are none

696/16 Dates of next meetings

Full Council – Monday 23rd January 2017

The Town Clerk informed Members that construction on the new toilets in Cornwall Meadow car park would commence in February 2017. Members **AGREED** a press release to be prepared in advance of the construction.

Meeting closed at: 19.07

Signed Date

Town Mayor

Account	Budget 2016/17	Actual 2014/15	Actual 2015/16	Est. 2016/17	Comm Rec. 2017/18	Officer Rec. 2017/18
PERSONNEL COSTS						
WAGES & SALARIES ADMIN	£162,610	£156,139	£158,860	£164,331	£185,000	£185,000
WAGES & SALARIES EXTERNAL	£62,620	£59,880	£61,717	£64,211	£67,000	£67,000
PENSION DEFICIT	£9,300	£9,300	£9,696	£10,181	£12,000	£12,000
APPRENTICESHIP	£6,500	£0	£0	£0	£6,500	£6,500
WAGES & SALARIES LACE HILL	£16,000	£0	£0	£8,325	£15,000	£15,000
ERS NATIONAL INS	£18,000	£15,415	£14,718	£19,669	£22,000	£22,000
ERS PENSION CONT	£31,700	£17,790	£24,039	£22,353	£31,700	£31,700
STAFF TRAVEL	£550	£495	£541	£250	£550	£500
OCCUPATIONAL HEALTH	£500	£229	£263	£0	£500	£500
WAGES & SALARIES	£12,400	£0	£0	£3,780	£12,400	£12,400
TOTAL EXPENDITURE	£320,180	£259,248	£269,834	£293,100	£352,650	£352,600
APPRENTICESHIP GRANT INCOME	£2,500	£0	£0	£0	£2,500	£2,500
	£317,680	£259,248	£269,834	£293,100	£350,150	£350,100
OFFICE EXPENSES						
STATIONERY	£1,650	£1,832	£1,067	£1,769	£1,800	£1,650
POSTAGE	£650	£752	£579	£579	£650	£600
PHOTOCOPIER	£1,800	£1,669	£1,574	£1,598	£1,700	£1,700
EQUIPMENT PURCHASE	£200	£199	£224	£0	£800	£325
ADVERTISMENT	£200	£296	£291	£2,202	£300	£300
SUBSCRIPTIONS	£3,300	£2,425	£2,853	£2,667	£2,800	£2,800
TELEPHONE	£4,500	£3,321	£4,097	£7,275	£3,700	£3,700
HIRE OF HALL	£250	£117	£99	£120	£250	£250
HOSPITALITY	£300	£237	£99	£100	£300	£300
TRAINING	£5,500	£3,748	£4,419	£4,000	£5,500	£5,000
PUBLICITY	£7,300	£6,601	£6,457	£9,617	£7,300	£7,300
COMPUTER EQUIP/MAINT	£2,100	£2,579	£3,025	£2,703	£7,300	£3,800
WEB SITE PROVISION & PROTECTIVE CLOTHING /	£1,000	£355	£4,835	£1,026	£1,000	£1,000
HEAT LIGHT POWER	£2,500	£1,589	£2,651	£2,754	£2,900	£2,900
ALARM	£370	£573	£310	£310	£350	£350
BUCKINGHAM CENTRE RENT	£11,000	£5,197	£7,084	£13,762	£11,000	£11,000
TOTAL EXPENDITURE	£43,620	£31,878	£40,069	£50,882	£48,150	£43,475
CHAMBER HIRE INCOME	£1,000	£1,132	£973	£1,106	£1,100	£1,100
PHOTOCOPIER USE INCOME	£50	£55	£8	£4	£10	£10
	£42,570	£30,691	£39,088	£49,772	£47,040	£42,365

Account	Budget 2016/17	Actual 2014/15	Actual 2015/16	Est. 2016/17	Comm Rec. 2017/18	Officer Rec. 2017/18
COUNCILLORS						
MAYOR'S DUTIES	£1,800	£1,800	£1,800	£1,783	£1,800	£1,800
MAYOR'S CIVIC	£1,200	£1,200	£1,200	£1,217	£1,200	£1,200
COUNCILLORS MILEAGE / EXPS	£500	£101	£383	£400	£500	£500
COUNCILLORS ALLOWANCE	£8,282	£7,200	£7,363	£7,200	£8,282	£8,282
TOTAL EXPENDITURE	£11,782	£10,301	£10,746	£10,600	£11,782	£11,782
	£11,782	£10,301	£10,746	£10,600	£11,782	£11,782
LEGAL REQUIREMENTS						
AUDIT FEE	£2,420	£1,401	£1,720	£2,131	£3,500	£3,500
INSURANCE	£15,000	£13,307	£13,962	£12,225	£13,000	£13,000
TOTAL EXPENDITURE	£17,420	£14,708	£15,682	£14,356	£16,500	£16,500
	£17,420	£14,708	£15,682	£14,356	£16,500	£16,500
GRANTS (PREV 137)						
SECTION 137 GRANTS	£0	£0	£0	£0	£0	£0
OLD GAOL FUNDING	£3,000	£3,000	£3,000	£3,000	£3,000	£3,000
YOUTH CENTRE	£0	£0	£0	£0	£5,000	£5,000
CAB	£0	£0	£0	£0	£5,000	£5,000
FILM PLACE FUNDING	£1,250	£1,250	£1,250	£1,250	£1,250	£1,250
TOTAL EXPENDITURE	£4,250	£4,250	£4,250	£4,250	£14,250	£14,250
	£4,250	£4,250	£4,250	£4,250	£14,250	£14,250
COMMEMORATIVE ITEMS						
REMEMBERANCE WREATH	£20	£17	£17	£17	£25	£25
MAYORS SALVER	£170	£165	£150	£540	£180	£180
CIVIC AWARD	£0	£0	£0	£0	£540	£280
TOTAL EXPENDITURE	£190	£182	£167	£557	£745	£485
	£190	£182	£167	£557	£745	£485
ADMIN RESERVES						
PRECEPT	£0					
INTEREST RECEIVED	£3,500	£2,318	£607	£0	£0	£0
TOTAL INCOME	£3,500	£2,318	£607	£0	£0	£0
	-£3,500	-£2,318	-£607	£0	£0	£0

Account	Budget 2016/17	Actual 2014/15	Actual 2015/16	Est. 2016/17	Comm Rec. 2017/18	Officer Rec. 2017/18
GRANTS						
COMMUNITY CENTRE CAPITAL	£5,000	£0	£0	£2,000	£5,000	£5,000
COMMUNITY CENTRE	£0	£5,784	£8,760	£0	£52,250	£51,400
OTHER	£19,702	£16,956	£18,802	£19,104	£11,900	£11,900
TOTAL EXPENDITURE	£24,702	£22,740	£27,562	£21,104	£69,150	£68,300
	£24,702	£22,740	£27,562	£21,104	£69,150	£68,300
CONTINGENCIES						
CONTINGENCIES	£10,000	£2,044	£149,054	£35,000	£10,000	£10,000
TOTAL EXPENDITURE	£10,000	£2,044	£149,054	£35,000	£10,000	£10,000
	£10,000	£2,044	£149,054	£35,000	£10,000	£10,000
BUCKINGHAM TOWN YOUTH COUNCIL						
YOUTH COUNCIL BUDGET	£900	£830	£900	£0	£900	£900
YOUTH COUNCIL ADMIN	£100	£0	£100	£0	£100	£100
SKATEBOARD COMPETITION				£0	£0	£0
TOTAL EXPENDITURE	£1,000	£830	£1,000	£0	£1,000	£1,000
SKATEBOARD COMP INCOME	£0	£0	£0	£0		
	£1,000	£830	£1,000	£0	£1,000	£1,000
RESOURCES TOTAL EXPENDITURE	£433,144	£346,181	£518,364	£429,849	£524,227	£518,392
INCOME	£4,550	£3,505	£1,588	£1,110	£3,610	£3,610
TOTAL EXPENDITURE OVER INCOME	£428,594	£342,676	£516,776	£428,739	£520,617	£514,782

Account	Budget 2016/17	Actual 2014/15	Actual 2015/16	Est. 2016/17	Comm Rec. 2017/18	Officer Rec. 2017/18
ENVIRONMENT						
COMMUNITY SERVICE	£6,750	£6,980	£4,680	£4,680	£6,820	£6,820
GRIT / SALT BINS	£900	£0	£600	£0	£900	£600
SEATS AND BINS	£3,000	£576	£556	£0	£1,000	£1,000
ENVIRONMENT EQUIPMENT	£6,000	£5,800	£5,738	£5,883	£6,000	£6,000
EDIBLE WOODLAND	£0	£0	£0	£0	£0	£0
GREEN WASTE DISPOSAL	£300	£300	£300	£371	£500	£500
TOTAL EXPENDITURE	£16,950	£13,656	£11,874	£10,934	£15,220	£14,920
	£16,950	£13,656	£11,874	£10,934	£15,220	£14,920
ROUNDBABOUTS						
ROUNDBABOUT NO 1 OPEN	£2,054	£1,982	£2,014	£2,024	£2,075	£2,075
ROUNDBABOUT NO 2 ELLA	£1,564	£1,057	£1,074	£1,079	£1,580	£1,580
ROUNDBABOUT NO 3	£1,798	£1,735	£1,762	£1,771	£1,816	£1,816
ROUNDBABOUT NO 4 R & B	£2,235	£0	£374	£2,258	£2,258	£2,258
ROUNDBABOUT NO 6 EUROLANE	£2,453	£2,367	£2,405	£2,417	£2,478	£2,478
ROUNDBABOUT NO 7 RING ROAD	£1,251	£1,207	£1,226	£1,232	£1,264	£1,264
TOTAL EXPENDITURE	£1,622	£7,924	£9,181	£1,622	£1,700	£1,700
INCOME	£11,355	£8,348	£8,855	£10,781	£11,471	£11,471
	-£9,733	-£424	£326	-£9,159	-£9,771	-£9,771
MAINTENANCE						
VEHICLE HIRE AND RUNNING	£6,000	£3,880	£4,554	£6,000	£5,000	£5,000
ALLOTMENTS	£1,500	£1,500	£1,500	£1,500	£1,500	£1,500
DOG BINS	£4,320	£2,867	£4,282	£4,550	£4,550	£4,550
TOTAL EXPENDITURE	£11,820	£8,247	£10,336	£12,050	£11,050	£11,050
	£11,820	£8,247	£10,336	£12,050	£11,050	£11,050
DEVOLVED SERVICES EXPENSES						
TOTAL EXPENDITURE	£24,102	£0	£25,668	£19,324	£24,200	£20,500
INCOME	£27,992	£17,750	£39,992	£20,352	£28,000	£20,500
	-£3,890	-£17,750	-£14,324	-£1,028	-£3,800	£0
DEPOT						
EQUIPMENT PURCHASE	£4,740		£0	£1,388	£400	£400
ALARM	£370		£0	£1,420	£400	£400

RATES	£4,500		£0	£4,398	£4,500	£4,500
REPAIRS& MAINTENANCE FUND	£6,740		£0	£6,096	£1,000	£1,000
ELECTRICITY	£2,500		£0	£335	£2,500	£2,500
WATER	£1,500		£0	£750	£1,500	£1,500
TOTAL EXPENDITURE	£20,350	£0	£0	£14,387	£10,300	£10,300
	£20,350	£0	£0	£14,387	£10,300	£10,300
Account	Budget 2016/17	Actual 2014/15	Actual 2015/16	Est. 2016/17	Comm Rec. 2017/18	Officer Rec. 2017/18
PUBLIC TOILETS						
TOILET CAPITAL	£0		£0	£229,992	£0	£0
RATES	£8,000		£0	£1,000	£8,000	£8,000
ELECTRICITY	£1,000		£0	£100	£1,000	£1,000
WATER	£2,500		£0	£250	£2,500	£2,500
CONTRACTOR CHARGE	£15,000		£0	£1,250	£15,000	£15,000
MAINTENANCE	£1,000		£0	£100	£1,000	£1,000
TOTAL EXPENDITURE	£27,500	£0	£0	£232,692	£27,500	£27,500
NEW HOMES BONUS	£0		£0	£229,992		£0
	£27,500	£0	£0	£2,700	£27,500	£27,500
LACE HILL						
LACE HILL PLAYING FIELDS	£7,500	£0	£11,693	£8,000	£13,000	£13,000
LACE HILL GAS	£2,500	£0	£0	£3,000	£2,500	£2,500
LACE HILL ELECTRICITY	£2,500	£0	£0	£2,500	£2,500	£2,500
LACE HILL WATER	£2,500	£0	£0	£2,000	£2,500	£2,500
LACE HILL REPAIRS & MAINT	£5,000	£0	£0	£6,000	£10,000	£10,000
LACE HILL CONTRACTOR	£20,000	£0	£0	£4,000	£10,000	£10,000
LACE HILL ALARM	£500	£0	£0	£175	£500	£500
LACE HILL EQUIPMENT	£11,250	£0	£0	£13,948	£10,000	£10,000
RATES	£8,000	£0	£0	£9,692	£9,692	£9,692
TOTAL EXPENDITURE	£59,750	£0	£11,693	£49,315	£60,692	£60,692
TOTAL INCOME	£14,000	£0	£0	£17,500	£25,000	£25,000
	£45,750	£0	£11,693	£31,815	£35,692	£35,692
CHANDOS PARK						
PLAY AREA MAINTENANCE	£500	£139	£483	£119	£500	£500
REPAIRS& MAINTENANCE FUND	£7,180	£6,890	£2,174	£3,700	£3,000	£3,000
ELECTRICITY	£400	£371	£533	£0	£500	£500
WATER	£1,500	£2,313	£1,284	£545	£1,500	£1,500
HORTICULTURAL CONTRACT	£2,968	£15,014	£15,254	£2,881	£3,000	£3,000
TOTAL EXPENDITURE	£12,548	£24,727	£19,728	£7,245	£8,500	£8,500

BOWLS INCOME	£550	£550	£550	£550	£550	£550
TENNIS COURT RENT	£625	£625	£625	£625	£625	£625
TOTAL INCOME	£1,175	£1,175	£1,175	£1,175	£1,175	£1,175
	£11,373	£23,552	£18,553	£6,070	£7,325	£7,325
Account	Budget 2016/17	Actual 2014/15	Actual 2015/16	Est. 2016/17	Comm Rec. 2017/18	Officer Rec. 2017/18
BOURTON PARK						
PLAY AREA MAINTENANCE	£500	£359	£546	£329	£500	£500
TREE WORKS	£6,129	£0	£0	£6,129	£7,000	£7,000
REPAIRS& MAINTENANCE FUND	£12,000	£9,614	£5,741	£4,000	£8,000	£8,000
HORTICULTURAL CONTRACT	£10,278	£26,084	£26,501	£9,959	£10,400	£10,400
PLAY EQUIPMENT	£0	£39,095	£0	£0	£0	£0
TOTAL EXPENDITURE	£28,907	£75,152	£32,788	£20,417	£25,900	£25,900
NEW HOMES BONUS	£0	£38,513	£0	£0	£0	£0
TOTAL INCOME	£0	£38,513	£0	£0	£0	£0
	£28,907	£36,639	£32,788	£20,417	£25,900	£25,900
CEMETERY						
RATES	£1,300	£2,251	£960	£1,164	£1,300	£1,300
REPAIRS& MAINTENANCE FUND	£4,000	£2,725	£1,642	£2,500	£3,000	£3,000
MEMORIAL TESTING						£2,000
ELECTRICITY	£400	£295	£774	£500	£400	£400
HORTICULTURAL CONTRACT	£6,380	£21,746	£22,094	£6,275	£6,450	£6,450
EXPENSES RE BURIAL DUTIES	£6,500	£3,489	£9,637	£3,611	£6,500	£6,500
NEW CEMETERY PLANNING	£20,000	£0	£0	£0	£20,000	£20,000
TOTAL EXPENDITURE	£38,580	£30,506	£35,107	£14,050	£37,650	£39,650
BURIAL FEES	£12,500	£12,486	£19,054	£10,316	£12,500	£12,500
CEMETERY WAR GRAVES COMM	£0	£60	£0	£0	£0	£0
TOTAL INCOME	£12,500	£12,546	£19,054	£10,316	£12,500	£12,500
	£26,080	£17,960	£16,053	£3,734	£25,150	£27,150
CHANDOS PARK TOILETS						
CONTRACTOR CHARGE	£12,500	£11,984	£8,115	£12,000	£12,500	£12,500
MAINTENANCE	£1,000	£1,035	£68	£635	£1,000	£1,000
TOTAL EXPENDITURE	£13,500	£13,019	£8,183	£12,635	£13,500	£13,500
	£13,500	£13,019	£8,183	£12,635	£13,500	£13,500
RAILWAY WALK & CASTLE HILL						
FRIENDS OF GROUPS	£2,000	£434	£437	£730	£1,000	£1,000

TREE WORKS	£1,500	£1,478	£2,803	£0	£1,500	£1,500
TOTAL EXPENDITURE	£3,500	£1,912	£3,240	£730	£2,500	£2,500
	£3,500	£1,912	£3,240	£730	£2,500	£2,500
Account	Budget 2016/17	Actual 2014/15	Actual 2015/16	Est. 2016/17	Comm Rec. 2017/18	Officer Rec. 2017/18
STORAGE PREMISES						
GRENVILLE	£0	£0	£1,243	£0		
GRENVILLE GARAGE RENT	£650	£0	£0	£598	£650	£650
COLLEGE FARM	£1,000	£3,250	£3,250	£1,083	£0	£0
TOTAL EXPENDITURE	£1,650	£3,250	£4,493	£1,681	£650	£650
	£1,650	£3,250	£4,493	£1,681	£650	£650
KEN TAGG PLAYGROUND						
PLAY AREA MAINTENANCE	£500	£231	£460	£111	£500	£500
TREE WORKS	£500	£0	£280	£0	£500	£500
PLAYGROUND REFURBISHMENT	£0	£0	£30,584	£1,113	£0	£0
HORTICULTURAL CONTRACT	£223	£1,024	£1,041	£223	£230	£230
TOTAL EXPENDITURE	£1,223	£1,255	£32,365	£1,447	£1,230	£1,230
GRANTS FOR PLAYGROUND	£0	£0	£29,851	£0		£0
TOTAL INCOME	£0	£0	£29,851	£0	£0	£0
	£1,223	£1,255	£2,514	£1,447	£1,230	£1,230
CEMETERY LODGE						
PWLB REPAYMENTS INCL	£4,702	£4,702	£4,702	£4,702	£4,702	£4,702
RATES	£0	-£1,309	£0	£0	£0	£0
CEMETERY LODGE MAINT	£500	£0	£56	£346	£2,000	£2,000
TOTAL EXPENDITURE	£5,202	£3,393	£4,758	£5,048	£6,702	£6,702
CEMTERY LODGE RENTAL	£9,450	£8,436	£9,294	£7,084	£9,450	£10,530
TOTAL INCOME	£9,450	£8,436	£9,294	£7,084	£9,450	£10,530
	-£4,248	-£5,043	-£4,536	-£2,036	-£2,748	-£3,828
OTTERS BROOK						
PLAY AREA MAINTENANCE	£500	£70	£134	£111	£500	£500
TREE WORKS	£150	£0	£80	£125	£150	£150
HORTICULTURAL CONTRACT	£898	£3,262	£3,314	£898	£915	£915
TOTAL EXPENDITURE	£1,548	£3,332	£3,528	£1,134	£1,565	£1,565
	£1,548	£3,332	£3,528	£1,134	£1,565	£1,565
CCTV						
CCTV						
CCTV ONGOING COSTS	£2,400	£696	£0	£450	£2,400	£800
TOTAL EXPENDITURE	£2,400	£696	£0	£450	£2,400	£800
	£2,400	£696	£0	£450	£2,400	£800

Account	Budget 2016/17	Actual 2014/15	Actual 2015/16	Est. 2016/17	Comm Rec. 2017/18	Officer Rec. 2017/18
ENVIRONMENT TOTAL EXPENDITURE	£271,152	£187,069	£212,942	£405,161	£251,259	£247,659
INCOME	£76,472	£86,768	£108,221	£297,200	£87,596	£81,176
TOTAL EXPENDITURE OVER INCOME	£194,680	£100,301	£104,721	£107,961	£163,663	£166,483

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

TRAFFIC ORDERS RECHARGED	£ 150	£ 98	£ 114	£ 150		
COMEDY NIGHT INCOME	£ 3,000	£ 3,077	£ 1,335	£ 500		
CHARTER FAIR INCOME	£ 6,330	£ 5,967	£ 6,146	£ 5,601	£ 6,400	£ 6,400
TOTAL INCOME	£ 10,780	£ 9,792	£ 8,337	£ 6,834	£ 7,100	£ 7,100
	£ 33,852	£29,853	£ 29,813	£31,039	£ 36,675	£ 35,175
Account	Budget 2016/17	Actual 2014/15	Actual 2015/16	Est. 2016/17	Comm Rec. 2017/18	Officer Rec. 2017/18
STREET MARKET						
SUBSCRIPTIONS	£ 330	£ 318	£ -	£ 300	£ 330	£ 330
RATES	£ 4,000	£ 3,627	£ 3,696	£ 3,500	£4,000	£ 4,000
SUPERVISORS	£ 4,000	£ 4,487	£ 4,550	£ 4,000	£ 5,000	£ 5,000
MARKET INFRASTRUCTURE & TOTAL EXPENDITURE	£ 2,400	£ 5,044	£ 2,568	£ 2,000	£ 2,200	£ 2,200
	£ 10,730	£13,476	£ 10,814	£ 9,800	£ 11,530	£ 11,530
STREET MARKET	£ 19,000	£19,045	£ 18,331	£13,000	£ 18,000	£ 18,000
FLEA MARKET	£ 5,000	£ 4,264	£ 4,340	£ 4,000	£ 4,000	£ 4,000
CONTINENTAL MARKET	£ -	£ 288	£ 166	£ -	£ -	£ -
TOTAL INCOME	£ 24,000	£23,597	£ 22,837	£17,000	£ 22,000	£ 22,000
	-£ 13,270	-£10,121	-£ 12,023	-£ 7,200	-£ 10,470	-£ 10,470
SPECIAL EVENTS						
FOOD FAIR	£ 1,200	£ 379	£ 343	£ 1,100	£ 500	£ 500
TWINNING	£ 1,000	£ 854	£ -	£ 200	£ 1,000	
TOTAL EXPENDITURE	£ 2,200	£ 1,233	£ 343	£ 1,300	£ 1,500	£ 500
FOOD FAIR INCOME	£ 450	£ 425	£ 350		£ 400	£ 400
TOTAL INCOME	£ 450	£ 425	£ 350	£ -	£ 400	£ 400
	£ 1,750	£ 808	-£ 7	£ 1,300	£ 1,100	£ 100
TOWN CENTRE & EVENTS TOTAL EXPENDITURE	£ 57,562	£54,354	£ 49,307	£48,973	£ 56,805	£ 54,305
INCOME	£ 35,230	£33,814	£ 31,524	£23,834	£ 29,500	£ 29,500
TOTAL EXPENDITURE OVER INCOME	£ 22,332	£20,540	£ 17,783	£25,139	£ 27,305	£ 24,805

Account	Budget 2016/17	Actual 2014/15	Actual 2015/16	Est. 2016/17	Comm Rec. 2017/18	Officer Rec. 2017/18
AYLESBURY VALE SHORTFALL						
BUCKINGHAM FRINGE	£ 9,000	£ 8,727	£ 8,519	£ 4,511	£ 9,000	£ 9,000
TIC GRANT	£ 26,000	£25,000	£ 26,000	£ 26,000	£ 27,000	£ 27,000
VALE OF AYLESBURY PLAN		£ 2,500			£ -	£ -
TOTAL EXPENDITURE	£ 35,000	£36,227	£ 34,519	£ 30,511	£ 36,000	£ 36,000
BUCKINGHAM FRINGE INCOME	£ 4,000	£ 3,763	£ 2,460	£ 2,267	£ 3,000	£ 3,000
COUNCIL TAX TOP UP GRANT	£ -	£27,192	£ 18,130			
TOTAL INCOME	£ 4,000	£30,955	£ 20,590	£ 2,267	£ 3,000	£ 3,000
	£ 31,000	£ 5,272	£ 13,929	£ 28,244	£ 33,000	£ 33,000
PARTNERSHIPS TOTAL EXPENDITURE	£ 35,000	£36,227	£ 34,519	£ 30,511	£ 36,000	£ 36,000
INCOME	£ 4,000	£30,955	£ 20,590	£ 2,267	£ 3,000	£ 3,000
TOTAL EXPENDITURE OVER INCOME	£ 31,000	£ 5,272	£ 13,929	£ 28,244	£ 33,000	£ 33,000
PLANNING						
DISPLAY EQUIPMENT	£ 5,000	£ -	£ -	£ -	£ -	£ -
TOTAL EXPENDITURE	£ 5,000	£ -	£ -	£ -	£ -	£ -
	£ 5,000	£ -	£ -	£ -	£ -	£ -
PLANNING TOTAL EXPENDITURE	£ 5,000	£ -	£ -	£ -	£ -	£ -
INCOME	£ -	£ -	£ -	£ -	£ -	£ -
TOTAL EXPENDITURE OVER INCOME	£ 5,000	£ -	£ -	£ -	£ -	£ -
EARMARKED RESERVES						
NAG	£ 1,598	£ 78	£ 372	£ -		£ 1,598
CAPITAL RESERVE	£ 66,453	£ -	£ 43,547	£ 66,453		
WAR MEMORIAL	£ 931	£ 750	£ -	£ -		
Account	Budget 2016/17	Actual 2014/15	Actual 2015/16	Est. 2016/17	Comm Rec. 2017/18	Officer Rec. 2017/18

CHRISTMAS LIGHTS	£ 6,753	£ -	£ -	£ -		£ 6,753
YOUTH PROJECTS	£ 3,270	£ -	£ -	£ -		
CHARTER FAIRS	£ 7,795	£ -	£ 1,606	£ 763		£ 7,000
REPAIR OF FOOTPATHS	£ 2,966	£28,035	£ 2,965	£ 2,966		
MEMORIAL TESTING	£ 2,874	£ 2,663	£ -	£ -		
PLAY AREA REPLACEMENT	£ 17,121	£ -	£ -	£ -		£ 17,121
TRIM TRAIL	£ -	£ 4,810	£ -	£ -		
GREEN BUCKINGHAM GROUP	£ 226	£ -	£ -	£ -		£ 226
CIRCULAR WALK MAINT	£ 5,399	£ 8,894	£ -	£ -		£ 5,399
TOURISM LEAFLETS	£ 3,402	£ 524	£ -	£ -		£ 3,402
BUCK NEIGHBOURHOOD DEV	£ 1,200	£10,242	£ 18,601	£ 1,200		
DESTINATION BUCKINGHAM	£ 4,451	£ 4,631	£ 9,717	£ 2,965		£ 1,938
RIVER AND POND MAINTENANCE	£ -	£ -	£ 1,507	£ -		
PARKS DEVELOPMENT	£ 43,192	£14,315	£ 11,355	£ 38,917		£ 4,275
ELECTION COSTS	£ 3,188	£ -	£ 2,812	£ -		£ 3,188
JUBILEE BOOK	£ -	£ -	£ 1,358	£ -		
NEW VEHICLE	£ 13,815	£ -	£ 15,180	£ 13,815		
BARRIERS FOR EVENTS	£ 2,608	£ -	£ 560	£ 330		
PARK RUN	£ -	-£ 250	£ 98	£ 20		£ 132
MVAS	£ -	-£ 1,177	£ 1,818	£ -		
HOSTING OF TWINNING EVENT	£ 2,000	£ -	£ -	£ 1,724		
NEW BAGS AND LEAFLETS	£ 1,532	£ -	£ -	£ -		
COMEDY NIGHT	£ 2,057	£ -	£ -	£ -		
ACCESS FOR ALL	£ 500	£ -	-£ 500	£ 15		£ 485
PLANNING DISPLAY EQUIPMENT	£ 5,242	£ -	£ -	£ -		£ 5,242
FUTURE EVENTS	£ 2,760	£ -	£ -	£ 670		
DESTINATION BUCKINGHAM	£ -	£10,000	£ -	£ -		
TOTAL EXPENDITURE	£ 201,333	£73,515	£ 110,996	£ 129,838	£ -	£ 56,759
TOTAL INCOME	£ -	£10,000	£ -	£ -	£ -	£ -
	£ 201,333	£63,515	£ 110,996	£ 129,838	£ -	£ 56,759
Account	Budget 2016/17	Actual 2014/15	Actual 2015/16	Est. 2016/17	Comm Rec. 2017/18	Officer Rec. 2017/18

EARMARKED RESERVES TOTAL EXPENDITURE	£ 201,333	£73,515	£ 110,996	£ 129,838	£ -	£ 56,759
INCOME	£ -	£10,000	£ -	£ -	£ -	£ -
TOTAL EXPENDITURE OVER INCOME	£ 201,333	£63,515	£ 110,996	£ 129,838	£ -	£ 56,759

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

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

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

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

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

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

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

