



BUCKINGHAM TOWN COUNCIL

TOWN COUNCIL OFFICES, THE BUCKINGHAM CENTRE,
VERNEY CLOSE, BUCKINGHAM. MK18 1JP

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Town Clerk: Mr. C. P. Wayman

03 November 2015

Councillor,

You are summoned to a meeting of the **Resources Committee** of Buckingham Town Council to be held on **Monday 9th November 2015** at 7pm in the Council Chamber, Cornwalls Meadow, Buckingham.

Mr. C. P. Wayman
Town Clerk

Please note that the Resources Committee will be preceded by a Public Session in accordance with Standing Order 1.3, which will last for a maximum of 15 minutes.

AGENDA

1. Apologies for Absence

Members are asked to receive apologies from Members.

2. Declarations of Interest

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

3. Minutes of last meeting

To receive the minutes of the Resources Committee meeting held on Monday 21st September 2015 ratified at the Full Council meeting held on 5th October 2015.

R/03/15 Previously circulated

4. Minutes of CSG Committee

To receive the minutes of the CSG Committee meeting held on Wednesday 14th October 2015.

CSG/04/15 Previously circulated

Proposed by Cllr. Smith, seconded by Cllr. Isham, and **RECOMMENDED** to seek funding to produce a map of 'Hidden Buckingham' features in the town, to be included as an insert in the next available edition of BTM and to be included in future welcome packs.

Clerks note: The Town Clerk advises Members that there is available budget in the Tourist Leaflet budget (901/9030)

5. DisabledGo

R/26/15.

5.1 To receive a presentation from Mr D. Eales.

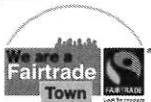
5.2 To discuss and agree whether to explore this scheme for Buckingham

6. Action Report

Appendix A

To receive and discuss the updated report

Buckingham



Twinned with Mouvaux, France



7. Accounts and Budgets

Appendix B

7.1 Members are asked to receive and consider the attached Income and Expenditure reports

7.2 To review the format of the Precept report and recommend changes if agreed

8. Town Action Commission

To receive a verbal update from Cllr Harvey

9. Chairman's Announcements

10. Date of next meeting

Monday 4th January 2016

To:

Cllr Ms. J. Bates
Cllr. T. Bloomfield
Cllr. Mrs. G. Collins
Cllr. P. Collins
Cllr. J. Harvey Chair
Cllr. P. Hirons
Cllr. D. Isham
Cllr. A. Mahi Mayor

Cllr. H. Mordue
Cllr. Ms. Newell
Cllr. Mrs. O'Donoghue Vice Chair
Cllr. M. Smith
Cllr. Mrs. Strain-Clark
Cllr. R. Stuchbury
Cllr. M. Try

BUCKINGHAM TOWN COUNCIL

RESOURCES COMMITTEE

MONDAY 9 NOVEMBER 2015

Agenda Item no. 5

Committee Chairman: Cllr. Jon Harvey

Contact Officer: MR. DEAN JONES
01280 816426

DisabledGo does a lot of work with larger authorities, but for BTC the value would be to raise awareness, show shopkeepers etc how they could improve their access, and rate them according to how accessible they are, not in a critical way, but an informative one.

The access guide would be useful for the people of Buckingham, because local people with mobility problems do need to know for instance if there is a back way in to a pub, and whether the toilet is accessible. Many will be afraid of trying new venues because they don't know that they'll be able to get in, and whether they'll be welcome if they do, and it will encourage landlords/shopkeepers to make improvements where they can.

Our visitors too will find it invaluable, and it will encourage tourists with disabilities visiting Stowe or Silverstone to come here if they can look up 'Buckingham Restaurants' or 'Buckingham Hotels' on the DisabledGo website and see what facilities are available. Disabled go often package for £3000 p.a which includes set-up, access guide and funding is a problem.

A4A have £4000 promised in grants, plus some cash in hand to cover our running costs. So we would need another source of funding. £2000 of that money is to come from BTC, so further resources are required. If the Council could be convinced of the benefits to the town of going ahead with DisabledGo, perhaps they could put forward the project to other bodies on our behalf.

| Min No | Title | Meeting Date | Work undertaken | Completed On |
|----------------------------|---------------------------|--------------|---|---|
| 385/12 585/12 142/13 | Chamber Lobby | 17.09.12 | Replace wall | Plans drawn up – tenders going out |
| 141/13 147/15 | Report on all staff hours | 10.06.13 | Hours to be recorded in November | Ongoing |
| 502/13 | Audit Report | 04.11.13 | Prepare a report in response to auditors comments | Working through recommendations |
| 625/13 | Apprenticeship | 06.01.14 | Delay decision | Progressing – possible January 2016 start |
| 749/14 | Strategic Planning | 23.03.15 | Regular report to be provided to monitor the performance indicators, suggested every other meeting. | Ongoing |
| 874/14 | Red Cross Centre | 13.04.15 | Review Community Right to bid Annually until expiry in January 2020 | |
| 298/5 | Charter Fair | 03.08.15 | Draw up accessible routes through the fair | Completed with added ramps |
| 299/15 | Keep Britain Tidy Survey | 03.08.15 | Carry out survey | Awaiting ideal time |
| 418/15 | Cotton End Steps | 21.09.15 | Pursue the project | Awaiting information from AVDC & BCC |
| 422/15 | Industrial Unit | 21.09.15 | Purchase unit | Received survey, awaiting asbestos survey. Expected completion is in Jan. |

Ledger No 1 for Month No 7

Supplier A/c Order

Items marked with a * are disputed invoices.

| Date | Invoice No | Own Ref No | Supplier Account Name | Supplier A/c Code | Net Value | VAT | Invoice | Nominal Ledger Analysis | | | Analysis Detail |
|-------------------------------|------------|------------|-----------------------|-------------------|--------------|-------------|--------------|-------------------------|--------|--------------|-----------------|
| | | | | | | | | A/C | Centre | Amount | |
| 01/10/2015 | 581343 | | QUEST | Q002 | 3.71 | 0.74 | 4.45 | 4112 | 201 | 3.71 | adhesive |
| 01/10/2015 | 581362 | | QUEST | Q002 | 1.84 | 0.37 | 2.21 | 4112 | 201 | 1.84 | bzp |
| 01/10/2015 | 9147324192 | | STAPLES | S020 | 6.99 | 1.40 | 8.39 | 4010 | 102 | 6.99 | stat |
| TOTAL INVOICES | | | | | 12.54 | 2.51 | 15.05 | | | 12.54 | |
| VAT ANALYSIS CODE NEW @ 20.00 | | | | | 12.54 | 2.51 | 15.05 | | | | |
| TOTALS | | | | | 12.54 | 2.51 | 15.05 | | | | |

Ledger No 1 for Month No 7

Items marked with a * are disputed invoices.

Supplier A/c Order

| Date | Invoice No | Own Ref No | Supplier Account Name | Supplier A/c Code | Net Value | VAT | Invoice | Nominal Ledger Analysis | | | Analysis Detail | |
|-------------------------|------------|------------|-----------------------|-----------------------|-----------------|-----------------|------------------|-------------------------|--------|----------|---------------------------|--|
| | | | | | | | | A/C | Centre | Amount | | |
| 01/10/2015 | 320903 | | BROWNS | B031 | 8.78 | 1.76 | 10.54 | 4112 | 201 | 8.78 | washer etc | |
| 01/10/2015 | 322262 | | BROWNS | B031 | 17.56 | 3.51 | 21.07 | 4112 | 201 | 17.56 | washer etc | |
| 01/10/2015 | 322407 | | BROWNS | B031 | 8.78 | 1.76 | 10.54 | 4112 | 201 | 8.78 | washer ect | |
| 01/10/2015 | 3136 | | CGM | C016 | 6,733.60 | 1,346.72 | 8,080.32 | 4124 | 204 | 379.07 | maint cont | |
| | | 10111040 | | | | | | 4605 | 259 | 276.20 | maint cont | |
| | | 10111040 | | | | | | 4605 | 257 | 86.72 | maint cont | |
| | | 10111040 | | | | | | 4605 | 253 | 1,841.16 | maint cont | |
| | | 10111040 | | | | | | 4605 | 251 | 1,271.19 | maint cont | |
| | | 10111040 | | | | | | 4605 | 252 | 2,208.40 | maint cont | |
| | | 10111040 | | | | | | 4108 | 202 | 670.86 | maint cont | |
| 01/10/2015 | 29268 | | JOHN BRASH | J012 | 2,170.20 | 434.04 | 2,604.24 | 4601 | 252 | 2,170.20 | redwood decking | |
| 01/10/2015 | 344423676 | | PARKER | P027 | 92.64 | 18.53 | 111.17 | 4112 | 201 | 92.64 | safety boots - jb, cb, em | |
| 02/10/2015 | 407001761 | | ZURICH | Z001 | 145.00 | 29.00 | 174.00 | 4017 | 102 | 145.00 | lcas | |
| | | | | TOTAL INVOICES | 9,176.56 | 1,835.32 | 11,011.88 | | | | 9,176.56 | |
| VAT ANALYSIS CODE NEW @ | | | | 20.00 | 9,176.56 | 1,835.32 | 11,011.88 | | | | | |
| TOTALS | | | | | 9,176.56 | 1,835.32 | 11,011.88 | | | | | |

Ledger No 1 for Month No 7

Supplier A/c Order

Items marked with a * are disputed invoices.

| Date | Invoice No | Own Ref No | Supplier Account Name | Supplier A/c Code | Net Value | VAT | Invoice | Nominal Ledger Analysis | | | Analysis Detail |
|-------------------------|------------|------------|-----------------------|-------------------|-----------|--------|----------|-------------------------|-----------------|-----------------|--------------------------------|
| | | | | | | | | A/C | Centre | Amount | |
| 01/10/2015 | 2807 | | COX | C041 | 255.00 | 51.00 | 306.00 | 4106 | 252 | 255.00 | gravel |
| 01/10/2015 | H120AD43A | | E-ON | E006 | 24.20 | 1.21 | 25.41 | 4602 | 253 | 24.20 | elec - chapel a |
| 07/10/2015 | H12108FF7F | | E-ON | E006 | 26.16 | 1.31 | 27.47 | 4602 | 253 | 26.16 | elec - chapel b |
| 01/10/2015 | 6158 | | GANDERTON | G008 | 233.64 | 46.72 | 280.36 | 4063 | 203 | 233.64 | fuel |
| 01/10/2015 | 1814357 | | GRUNDON | G050 | 47.25 | 9.45 | 56.70 | 4112 | 201 | 47.25 | wheelie bins |
| 08/10/2015 | 17397 | | HIGHGEAR | H32 | 71.36 | 14.27 | 85.63 | 4063 | 203 | 71.36 | vehicle check |
| 01/10/2015 | 64474 | | PARAGON | P008 | 132.20 | 26.44 | 158.64 | 4620 | 253 | 132.20 | digger hire |
| 01/10/2015 | 64475 | | PARAGON | P008 | 102.20 | 20.44 | 122.64 | 4620 | 253 | 102.20 | digger hire |
| 01/10/2015 | 64476 | | PARAGON | P008 | 55.30 | 11.06 | 66.36 | 4601 | 252 | 55.30 | gene, cutter, discs |
| 01/10/2015 | 64675 | | PARAGON | P008 | 120.50 | 24.10 | 144.60 | 4112 | 201 | 120.50 | screwdriver bit, discs, gloves |
| 01/10/2015 | 64739 | | PARAGON | P008 | 105.40 | 21.08 | 126.48 | 4620 | 253 | 105.40 | digger hire |
| 01/10/2015 | 64740 | | PARAGON | P008 | 27.40 | 5.48 | 32.88 | 4106 | 252 | 27.40 | compacting plate |
| 01/10/2015 | 344427892 | | PARKER | P027 | 185.10 | 37.02 | 222.12 | 4078 | 301 | 185.10 | road signs |
| 02/10/2015 | 344429253 | | PARKER | P027 | 26.00 | 5.20 | 31.20 | 4078 | 301 | 26.00 | road signs |
| 08/10/2015 | 344436160 | | PARKER | P027 | 29.08 | 0.00 | 29.08 | 4112 | 201 | 29.08 | waterproof jackets |
| 02/10/2015 | 582184 | | QUEST | Q002 | 15.62 | 3.12 | 18.74 | 4112 | 201 | 15.62 | drill bit, tap set |
| 06/10/2015 | 583049 | | QUEST | Q002 | -23.46 | -4.69 | -28.15 | 4112 | 201 | -23.46 | padlock |
| 07/10/2015 | 118375 | | SLCC | S005 | 250.00 | 50.00 | 300.00 | 4023 | 102 | 250.00 | contracts, quotes etc - dj lp |
| 01/10/2015 | 9147320495 | | STAPLES | S020 | 27.66 | 5.53 | 33.19 | 4010 | 102 | 27.66 | stat |
| 05/10/2015 | 9000000339 | | STAPLES | S020 | -2.99 | -0.60 | -3.59 | 4010 | 102 | -2.99 | stat |
| 13/10/2015 | 21436 | | SHELLEY | SO26 | 1,855.00 | 371.00 | 2,226.00 | 4601 | 252 | 1,855.00 | oak finger posts |
| 07/10/2015 | 38888 | | TUTORCARE | T052 | 250.00 | 50.00 | 300.00 | 4023 | 102 | 250.00 | first aid course - dj & em |
| TOTAL INVOICES | | | | | | | | 749.14 | 4,561.76 | 3,812.62 | |
| VAT ANALYSIS CODE F @ | | | | 5.00 | 50.36 | 2.52 | 52.88 | | | | |
| VAT ANALYSIS CODE NEW @ | | | | 20.00 | 3,733.18 | 746.62 | 4,479.80 | | | | |
| VAT ANALYSIS CODE Z @ | | | | 0.00 | 29.08 | 0.00 | 29.08 | | | | |

Ledger No 1 for Month No 7

Supplier A/c Order

Items marked with a * are disputed invoices.

Nominal Ledger Analysis

| Date | Invoice No | Own Ref No | Supplier Account Name | Supplier A/c Code | Net Value | VAT | Invoice | A/C | Centre | Amount | Analysis Detail |
|---------------|------------|------------|-----------------------|-------------------|-----------------|---------------|-----------------|-----|--------|--------|-----------------|
| TOTALS | | | | | | | | | | | |
| | | | | | <u>3,812.62</u> | <u>749.14</u> | <u>4,561.76</u> | | | | |

Trial Balance by Cost Centre

| <u>A/c Code</u> | <u>Account Name</u> | <u>Debit</u> | <u>Credit</u> |
|-----------------|---------------------------------|--------------------|-------------------|
| 310 | GENERAL RESERVE | | 291,761.27 |
| Total :- | Balance Sheet & Non Centre A/cs | <u>0.00</u> | <u>291,761.27</u> |
| | Trial Balance Total : | <u>0.00</u> | <u>291,761.27</u> |
| | Difference : | <u>-291,761.27</u> | |

Month No : 7

Committee Report

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|------------------|------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| RESOURCES | | | | | | | | |
| 101 | <u>PERSONNEL COSTS</u> | | | | | | | |
| 4000 | WAGES & SALARIES ADMIN | 156,139 | 92,600 | 161,000 | 68,400 | | 68,400 | 57.5 % |
| 4001 | WAGES & SALARIES EXTERNAL | 59,880 | 36,582 | 62,000 | 25,418 | | 25,418 | 59.0 % |
| 4002 | PENSION DEFICIT | 9,300 | 4,848 | 0 | -4,848 | | -4,848 | 0.0 % |
| 4003 | APPRENTICESHIP | 0 | 0 | 6,000 | 6,000 | | 6,000 | 0.0 % |
| 4005 | ERS NATIONAL INS | 15,415 | 8,733 | 16,000 | 7,267 | | 7,267 | 54.6 % |
| 4006 | ERS PENSION CONT | 17,790 | 14,047 | 35,000 | 20,953 | | 20,953 | 40.1 % |
| 4007 | STAFF TRAVEL | 495 | 287 | 500 | 213 | | 213 | 57.5 % |
| 4008 | OCCUPATIONAL HEALTH | 229 | 200 | 500 | 300 | | 300 | 40.0 % |
| | PERSONNEL COSTS :- Expenditure | 259,249 | 157,296 | 281,000 | 123,704 | 0 | 123,704 | 56.0 % |
| 1001 | APPRENTICESHIP GRANT | 0 | 0 | 2,500 | -2,500 | | | 0.0 % |
| | PERSONNEL COSTS :- Income | 0 | 0 | 2,500 | -2,500 | | | 0.0 % |
| | Net Expenditure over Income | 259,249 | 157,296 | 278,500 | 121,204 | | | |
| 102 | <u>OFFICE EXPENSES</u> | | | | | | | |
| 4010 | STATIONERY | 1,832 | 699 | 1,650 | 951 | | 951 | 42.4 % |
| 4011 | POSTAGE | 752 | 202 | 650 | 448 | | 448 | 31.1 % |
| 4012 | PHOTOCOPIER | 1,669 | 977 | 1,800 | 823 | | 823 | 54.3 % |
| 4013 | EQUIPMENT PURCHASE | 199 | 0 | 200 | 200 | | 200 | 0.0 % |
| 4015 | ADVERTISMENT | 296 | 0 | 200 | 200 | | 200 | 0.0 % |
| 4017 | SUBSCRIPTIONS | 2,425 | 2,963 | 3,200 | 237 | | 237 | 92.6 % |
| 4018 | TELEPHONE | 3,321 | 1,816 | 3,500 | 1,684 | | 1,684 | 51.9 % |
| 4019 | HIRE OF HALL | 117 | 18 | 250 | 232 | | 232 | 7.3 % |
| 4021 | HOSPITALITY | 237 | 44 | 300 | 256 | | 256 | 14.8 % |
| 4023 | TRAINING | 3,748 | 2,224 | 5,500 | 3,276 | 175 | 3,101 | 43.6 % |
| 4032 | PUBLICITY | 6,601 | 3,392 | 7,000 | 3,608 | | 3,608 | 48.5 % |
| 4038 | COMPUTER EQUIP/MAINT | 2,579 | 1,631 | 2,100 | 469 | | 469 | 77.7 % |
| 4041 | WEB SITE PROVISION & | 355 | 4,720 | 4,245 | -475 | | -475 | 111.2 % |
| 4043 | PROTECTIVE CLOTHING / | 388 | 355 | 400 | 45 | | 45 | 88.7 % |
| 4052 | HEAT LIGHT POWER | 1,589 | 89 | 2,500 | 2,411 | | 2,411 | 3.6 % |
| 4055 | ALARM | 573 | 0 | 305 | 305 | | 305 | 0.0 % |
| 4156 | BUCKINGHAM CENTRE RENT | 5,197 | 5,894 | 11,000 | 5,106 | | 5,106 | 53.6 % |
| | OFFICE EXPENSES :- Expenditure | 31,876 | 25,025 | 44,800 | 19,775 | 175 | 19,600 | 56.2 % |
| 1005 | STREET MARKET | 0 | 815 | 0 | 815 | | | 0.0 % |
| 1006 | FLEA MARKET | 0 | 322 | 0 | 322 | | | 0.0 % |
| 1010 | CHAMBER HIRE | 1,132 | 203 | 1,000 | -797 | | | 20.3 % |
| 1012 | PHOTOCOPIER USE | 55 | 8 | 50 | -43 | | | 15.0 % |
| | OFFICE EXPENSES :- Income | 1,187 | 1,348 | 1,050 | 298 | | | 128.4 % |
| | Net Expenditure over Income | 30,689 | 23,677 | 43,750 | 20,073 | | | |

Month No : 7

Committee Report

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|------------|------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| <u>103</u> | <u>COUNCILLORS</u> | | | | | | | |
| 4020 | MAYOR'S DUTIES | 1,800 | 0 | 1,800 | 1,800 | | 1,800 | 0.0 % |
| 4029 | MAYOR'S CIVIC | 1,200 | 1,022 | 1,200 | 178 | | 178 | 85.2 % |
| 4044 | COUNCILLORS MILEAGE / EXPS | 101 | 52 | 500 | 448 | | 448 | 10.4 % |
| 4045 | COUNCILLORS ALLOWANCE | 7,200 | 0 | 8,160 | 8,160 | | 8,160 | 0.0 % |
| | COUNCILLORS :- Expenditure | 10,301 | 1,074 | 11,660 | 10,586 | 0 | 10,586 | 9.2 % |
| | Net Expenditure over Income | 10,301 | 1,074 | 11,660 | 10,586 | | | |
| <u>104</u> | <u>LEGAL REQUIREMENTS</u> | | | | | | | |
| 4014 | AUDIT FEE | 1,401 | -180 | 2,420 | 2,600 | | 2,600 | -7.4 % |
| 4022 | INSURANCE | 13,307 | 13,727 | 13,500 | -227 | | -227 | 101.7 % |
| | LEGAL REQUIREMENTS :- Expenditure | 14,708 | 13,547 | 15,920 | 2,373 | 0 | 2,373 | 85.1 % |
| | Net Expenditure over Income | 14,708 | 13,547 | 15,920 | 2,373 | | | |
| <u>120</u> | <u>GRANTS (PREV 137)</u> | | | | | | | |
| 4077 | OLD GAOL FUNDING | 3,000 | 0 | 3,000 | 3,000 | | 3,000 | 0.0 % |
| 4150 | FILM PLACE FUNDING | 1,250 | 0 | 1,250 | 1,250 | | 1,250 | 0.0 % |
| | GRANTS (PREV 137) :- Expenditure | 4,250 | 0 | 4,250 | 4,250 | 0 | 4,250 | 0.0 % |
| | Net Expenditure over Income | 4,250 | 0 | 4,250 | 4,250 | | | |
| <u>125</u> | <u>COMMEMORATIVE ITEMS</u> | | | | | | | |
| 4504 | REMEMBRANCE WREATH | 17 | 0 | 20 | 20 | | 20 | 0.0 % |
| 4505 | MAYORS SALVER | 165 | 150 | 170 | 20 | | 20 | 88.2 % |
| | COMMEMORATIVE ITEMS :- Expenditure | 182 | 150 | 190 | 40 | 0 | 40 | 78.9 % |
| | Net Expenditure over Income | 182 | 150 | 190 | 40 | | | |
| <u>130</u> | <u>ADMIN RESERVES</u> | | | | | | | |
| 1176 | PRECEPT | 527,259 | 565,193 | 565,193 | 0 | | | 100.0 % |
| 1190 | INTEREST RECEIVED | 2,318 | 0 | 2,500 | -2,500 | | | 0.0 % |
| | ADMIN RESERVES :- Income | 529,577 | 565,193 | 567,693 | -2,500 | | | 99.6 % |
| | Net Expenditure over Income | -529,577 | -565,193 | -567,693 | -2,500 | | | |
| <u>131</u> | <u>GRANTS</u> | | | | | | | |
| 4085 | COMMUNITY CENTRE | 5,784 | 5,000 | 5,000 | 0 | | 0 | 100.0 % |
| 4087 | OTHER | 16,956 | 18,802 | 18,802 | 0 | | 0 | 100.0 % |
| | GRANTS :- Expenditure | 22,740 | 23,802 | 23,802 | 0 | 0 | 0 | 100.0 % |
| | Net Expenditure over Income | 22,740 | 23,802 | 23,802 | 0 | | | |

Month No : 7

Committee Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|---|------------------|---------------------|--------------------|-----------------------|-----------------------|-----------------|---------------|
| <u>132</u> <u>CONTINGENCIES</u> | | | | | | | |
| 4500 CONTINGENCIES | 2,044 | 3,849 | 10,000 | 6,151 | 660 | 5,491 | 45.1 % |
| CONTINGENCIES :- Expenditure | 2,044 | 3,849 | 10,000 | 6,151 | 660 | 5,491 | 45.1 % |
| Net Expenditure over Income | 2,044 | 3,849 | 10,000 | 6,151 | | | |
| <u>304</u> <u>BUCKINGHAM TOWN YOUTH COUNCIL</u> | | | | | | | |
| 4237 YOUTH COUNCIL BUDGET | 830 | 0 | 900 | 900 | | 900 | 0.0 % |
| 4238 YOUTH COUNCIL ADMIN | 0 | 0 | 100 | 100 | | 100 | 0.0 % |
| BUCKINGHAM TOWN YOUTH COUNCIL :- Expenditure | 830 | 0 | 1,000 | 1,000 | 0 | 1,000 | 0.0 % |
| Net Expenditure over Income | 830 | 0 | 1,000 | 1,000 | | | |
| RESOURCES :- Expenditure | 346,180 | 224,742 | 392,622 | 167,880 | 835 | 167,045 | 57.5 % |
| Income | 530,763 | 566,541 | 571,243 | -4,702 | | | 99.2 % |
| Net Expenditure over Income | -184,584 | -341,798 | -178,621 | 163,177 | | | |
| ENVIRONMENT | | | | | | | |
| <u>201</u> <u>ENVIRONMENT</u> | | | | | | | |
| 4068 COMMUNITY SERVICE | 6,980 | 1,560 | 6,750 | 5,190 | | 5,190 | 23.1 % |
| 4069 GRIT / SALT BINS | 0 | 0 | 1,800 | 1,800 | 900 | 900 | 50.0 % |
| 4101 SEATS AND BINS | 576 | 0 | 3,000 | 3,000 | | 3,000 | 0.0 % |
| 4112 ENVIRONMENT EQUIPMENT | 5,800 | 3,550 | 6,000 | 2,450 | 24 | 2,426 | 59.6 % |
| 4118 GREEN WASTE DISPOSAL | 300 | 300 | 360 | 60 | | 60 | 83.3 % |
| ENVIRONMENT :- Expenditure | 13,656 | 5,410 | 17,910 | 12,500 | 924 | 11,576 | 35.4 % |
| Net Expenditure over Income | 13,656 | 5,410 | 17,910 | 12,500 | | | |
| <u>202</u> <u>ROUNDBABOUTS</u> | | | | | | | |
| 4108 ROUNDBABOUT | 7,924 | 4,413 | 10,000 | 5,587 | 4,025 | 1,562 | 84.4 % |
| ROUNDBABOUTS :- Expenditure | 7,924 | 4,413 | 10,000 | 5,587 | 4,025 | 1,562 | 84.4 % |
| 1051 ROUNDBABOUT NO 1 OPEN | 1,982 | 2,014 | 2,032 | -18 | | | 99.1 % |
| 1052 ROUNDBABOUT NO 2 ELLA | 1,057 | 1,074 | 1,547 | -473 | | | 69.4 % |
| 1053 ROUNDBABOUT NO 3 | 1,735 | 1,762 | 1,778 | -16 | | | 99.1 % |
| 1054 ROUNDBABOUT NO 4 R & B | 0 | 0 | 2,211 | -2,211 | | | 0.0 % |
| 1056 ROUNDBABOUT NO 6 EUROLANE | 2,367 | 2,405 | 2,426 | -21 | | | 99.1 % |
| 1057 ROUNDBABOUT NO 7 RING ROAD | 1,207 | 1,226 | 1,237 | -11 | | | 99.1 % |
| ROUNDBABOUTS :- Income | 8,348 | 8,482 | 11,231 | -2,749 | | | 75.5 % |
| Net Expenditure over Income | -424 | -4,068 | -1,231 | 2,837 | | | |

Month No : 7

Committee Report

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|------------|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| <u>203</u> | <u>MAINTENANCE</u> | | | | | | | |
| 4063 | VEHICLE HIRE AND RUNNING | 3,880 | 2,586 | 6,000 | 3,414 | | 3,414 | 43.1 % |
| 4082 | ALLOTMENTS | 1,500 | 1,500 | 1,500 | 0 | | 0 | 100.0 % |
| 4102 | DOG BINS | 2,867 | 0 | 4,000 | 4,000 | | 4,000 | 0.0 % |
| | MAINTENANCE :- Expenditure | 8,247 | 4,086 | 11,500 | 7,414 | 0 | 7,414 | 35.5 % |
| | Net Expenditure over Income | 8,247 | 4,086 | 11,500 | 7,414 | | | |
| <u>204</u> | <u>DEVOLVED SERVICES EXPENSES</u> | | | | | | | |
| 4124 | DEVOLVED SERVICES | 0 | 19,303 | 29,770 | 10,467 | 2,274 | 8,192 | 72.5 % |
| | DEVOLVED SERVICES EXPENSES :- Expenditure | 0 | 19,303 | 29,770 | 10,467 | 2,274 | 8,192 | 72.5 % |
| 1017 | DEVOLVED SERVICES INCOME | 17,750 | 20,490 | 32,000 | -11,510 | | | 64.0 % |
| | DEVOLVED SERVICES EXPENSES :- Income | 17,750 | 20,490 | 32,000 | -11,510 | | | 64.0 % |
| | Net Expenditure over Income | -17,750 | -1,187 | -2,230 | -1,043 | | | |
| <u>250</u> | <u>PLAYING FIELDS</u> | | | | | | | |
| 4050 | MAINTENANCE OF FIELDS | 0 | 2,010 | 7,500 | 5,490 | 750 | 4,740 | 36.8 % |
| | PLAYING FIELDS :- Expenditure | 0 | 2,010 | 7,500 | 5,490 | 750 | 4,740 | 36.8 % |
| | Net Expenditure over Income | 0 | 2,010 | 7,500 | 5,490 | | | |
| <u>251</u> | <u>CHANDOS PARK</u> | | | | | | | |
| 4106 | PLAY AREA MAINTENANCE | 139 | 272 | 500 | 228 | | 228 | 54.4 % |
| 4601 | REPAIRS& MAINTENANCE FUND | 6,890 | 1,994 | 7,180 | 5,186 | 150 | 5,035 | 29.9 % |
| 4602 | ELECTRICITY | 371 | 376 | 500 | 124 | | 124 | 75.2 % |
| 4603 | WATER | 2,313 | 736 | 1,500 | 764 | | 764 | 49.1 % |
| 4605 | HORTICULTURAL CONTRACT | 15,014 | 7,627 | 15,470 | 7,843 | 7,627 | 216 | 98.6 % |
| | CHANDOS PARK :- Expenditure | 24,727 | 11,006 | 25,150 | 14,144 | 7,777 | 6,367 | 74.7 % |
| 1030 | BOWLS INCOME | 550 | 550 | 550 | 0 | | | 100.0 % |
| 1035 | TENNIS COURT RENT | 625 | 0 | 750 | -750 | | | 0.0 % |
| | CHANDOS PARK :- Income | 1,175 | 550 | 1,300 | -750 | | | 42.3 % |
| | Net Expenditure over Income | 23,552 | 10,456 | 23,850 | 13,394 | | | |
| <u>252</u> | <u>BOURTON PARK</u> | | | | | | | |
| 4106 | PLAY AREA MAINTENANCE | 359 | 616 | 500 | -116 | | -116 | 123.3 % |
| 4601 | REPAIRS& MAINTENANCE FUND | 9,614 | 4,319 | 12,000 | 7,681 | | 7,681 | 36.0 % |
| 4605 | HORTICULTURAL CONTRACT | 26,084 | 13,250 | 26,867 | 13,617 | 13,250 | 366 | 98.6 % |

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Committee Report

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|------------|-------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 4708 | PLAY EQUIPMENT | 39,095 | 0 | 0 | 0 | | 0 | 0.0 % |
| | BOURTON PARK :- Expenditure | 75,151 | 18,185 | 39,367 | 21,182 | 13,250 | 7,931 | 79.9 % |
| 1078 | NEW HOMES BONUS | 38,513 | 0 | 0 | 0 | | | 0.0 % |
| | BOURTON PARK :- Income | 38,513 | 0 | 0 | 0 | | | |
| | Net Expenditure over Income | 36,638 | 18,185 | 39,367 | 21,182 | | | |
| <u>253</u> | <u>CEMETERY</u> | | | | | | | |
| 4225 | RATES | 2,251 | 576 | 1,300 | 724 | | 724 | 44.3 % |
| 4601 | REPAIRS& MAINTENANCE FUND | 2,725 | 1,037 | 4,760 | 3,723 | | 3,723 | 21.8 % |
| 4602 | ELECTRICITY | 295 | 587 | 400 | -187 | | -187 | 146.8 % |
| 4605 | HORTICULTURAL CONTRACT | 21,746 | 11,047 | 22,510 | 11,463 | 11,047 | 416 | 98.2 % |
| 4615 | BURIAL FEES | 0 | 500 | 0 | -500 | | -500 | 0.0 % |
| 4620 | EXPENSES RE BURIAL DUTIES | 3,489 | 4,958 | 5,000 | 42 | | 42 | 99.2 % |
| | CEMETERY :- Expenditure | 30,506 | 18,705 | 33,970 | 15,265 | 11,047 | 4,218 | 87.6 % |
| 1041 | BURIAL FEES | 12,486 | 11,417 | 10,000 | 1,417 | | | 114.2 % |
| 1045 | CEMETERY WAR GRAVES COMM | 60 | 0 | 60 | -60 | | | 0.0 % |
| | CEMETERY :- Income | 12,546 | 11,417 | 10,060 | 1,357 | | | 113.5 % |
| | Net Expenditure over Income | 17,960 | 7,288 | 23,910 | 16,622 | | | |
| <u>254</u> | <u>CHANDOS PARK TOILETS</u> | | | | | | | |
| 4612 | CONTRACTOR CHARGE | 11,984 | 0 | 12,500 | 12,500 | | 12,500 | 0.0 % |
| 4709 | MAINTENANCE | 1,035 | 0 | 1,000 | 1,000 | | 1,000 | 0.0 % |
| | CHANDOS PARK TOILETS :- Expenditure | 13,019 | 0 | 13,500 | 13,500 | 0 | 13,500 | 0.0 % |
| | Net Expenditure over Income | 13,019 | 0 | 13,500 | 13,500 | | | |
| <u>255</u> | <u>RAILWAY WALK</u> | | | | | | | |
| 4120 | BTCV GRANT PAYMENT | 434 | 0 | 2,000 | 2,000 | | 2,000 | 0.0 % |
| 4122 | TREE WORKS | 1,478 | 347 | 1,500 | 1,153 | | 1,153 | 23.1 % |
| | RAILWAY WALK :- Expenditure | 1,913 | 347 | 3,500 | 3,153 | 0 | 3,153 | 9.9 % |
| | Net Expenditure over Income | 1,913 | 347 | 3,500 | 3,153 | | | |
| <u>256</u> | <u>STORAGE PREMISES</u> | | | | | | | |
| 4053 | GRENVILLE | 0 | 46 | 650 | 604 | | 604 | 7.1 % |
| 4073 | COLLEGE FARM | 3,250 | 3,250 | 3,250 | 0 | | 0 | 100.0 % |
| | STORAGE PREMISES :- Expenditure | 3,250 | 3,296 | 3,900 | 604 | 0 | 604 | 84.5 % |
| | Net Expenditure over Income | 3,250 | 3,296 | 3,900 | 604 | | | |

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| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|------------|------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| <u>257</u> | <u>KEN TAGG PLAYGROUND</u> | | | | | | | |
| 4106 | PLAY AREA MAINTENANCE | 231 | 65 | 500 | 435 | | 435 | 13.0 % |
| 4122 | TREE WORKS | 0 | 280 | 500 | 220 | | 220 | 56.0 % |
| 4123 | PLAYGROUND REFURBISHMENT | 0 | 0 | 40,000 | 40,000 | | 40,000 | 0.0 % |
| 4605 | HORTICULTURAL CONTRACT | 1,024 | 520 | 1,150 | 630 | 520 | 109 | 90.5 % |
| | KEN TAGG PLAYGROUND :- Expenditure | 1,255 | 865 | 42,150 | 41,285 | 520 | 40,764 | 3.3 % |
| 1079 | GRANTS FOR PLAYGROUND | 0 | 0 | 40,000 | -40,000 | | | 0.0 % |
| | KEN TAGG PLAYGROUND :- Income | 0 | 0 | 40,000 | -40,000 | | | 0.0 % |
| | Net Expenditure over Income | 1,255 | 865 | 2,150 | 1,285 | | | |
| <u>258</u> | <u>CEMETERY LODGE</u> | | | | | | | |
| 4034 | PWLB REPAYMENTS INCL | 4,702 | 2,351 | 4,702 | 2,351 | | 2,351 | 50.0 % |
| 4225 | RATES | -1,309 | 0 | 0 | 0 | | 0 | 0.0 % |
| 4609 | CEMETERY LODGE MAINT | 0 | 56 | 500 | 444 | | 444 | 11.2 % |
| | CEMETERY LODGE :- Expenditure | 3,394 | 2,407 | 5,202 | 2,795 | 0 | 2,795 | 46.3 % |
| 1061 | CEMETERY LODGE RENTAL | 8,436 | 3,938 | 8,000 | -4,062 | | | 49.2 % |
| | CEMETERY LODGE :- Income | 8,436 | 3,938 | 8,000 | -4,062 | | | 49.2 % |
| | Net Expenditure over Income | -5,042 | -1,531 | -2,798 | -1,267 | | | |
| <u>259</u> | <u>OTTERS BROOK</u> | | | | | | | |
| 4106 | PLAY AREA MAINTENANCE | 70 | 134 | 500 | 366 | | 366 | 26.8 % |
| 4122 | TREE WORKS | 0 | 80 | 230 | 150 | | 150 | 34.8 % |
| 4605 | HORTICULTURAL CONTRACT | 3,262 | 1,657 | 3,360 | 1,703 | 1,657 | 46 | 98.6 % |
| | OTTERS BROOK :- Expenditure | 3,332 | 1,871 | 4,090 | 2,219 | 1,657 | 562 | 86.3 % |
| | Net Expenditure over Income | 3,332 | 1,871 | 4,090 | 2,219 | | | |
| <u>260</u> | <u>CCTV</u> | | | | | | | |
| 4100 | CCTV ONGOING COSTS | 696 | 0 | 1,002 | 1,002 | | 1,002 | 0.0 % |
| | CCTV :- Expenditure | 696 | 0 | 1,002 | 1,002 | 0 | 1,002 | 0.0 % |
| | Net Expenditure over Income | 696 | 0 | 1,002 | 1,002 | | | |
| | ENVIRONMENT :- Expenditure | 187,070 | 91,905 | 248,511 | 156,606 | 42,226 | 114,379 | 54.0 % |
| | Income | 86,768 | 44,876 | 102,591 | -57,715 | | | 43.7 % |
| | Net Expenditure over Income | 100,302 | 47,029 | 145,920 | 98,891 | | | |

TOWN CENTRE & EVENTS

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Committee Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| <u>301 TOWN CENTRE & EVENTS</u> | | | | | | | |
| 4078 NEW SIGNS | 0 | 211 | 200 | -11 | 45 | -56 | 128.0 % |
| 4079 FAIR TRADE PROMOTION | 106 | 284 | 432 | 148 | | 148 | 65.7 % |
| 4094 YOUTH PROJECT | 1,908 | 0 | 2,000 | 2,000 | | 2,000 | 0.0 % |
| 4104 TOWN IN BLOOM | 5,113 | 3,489 | 6,887 | 3,398 | | 3,398 | 50.7 % |
| 4107 PRIDE OF PLACE | 244 | 267 | 250 | -17 | | -17 | 106.8 % |
| 4115 RIVER RINSE | 136 | 160 | 400 | 240 | | 240 | 40.0 % |
| 4201 CHRISTMAS LIGHTS | 10,666 | 0 | 10,000 | 10,000 | | 10,000 | 0.0 % |
| 4202 FIREWORK DISPLAY | 3,621 | 28 | 4,000 | 3,972 | | 3,972 | 0.7 % |
| 4203 COMMUNITY FAIR | 333 | 0 | 500 | 500 | | 500 | 0.0 % |
| 4205 CHRISTMAS PARADE | 2,998 | 24 | 3,000 | 2,976 | | 2,976 | 0.8 % |
| 4208 SPRING FAIR | 0 | 0 | 500 | 500 | | 500 | 0.0 % |
| 4209 TRAFFIC ORDERS FOR EVENTS | 290 | 126 | 300 | 174 | | 174 | 42.0 % |
| 4210 PANCAKE RACE | 59 | 0 | 75 | 75 | | 75 | 0.0 % |
| 4211 BAND JAM | 3,128 | 2,787 | 3,150 | 363 | | 363 | 88.5 % |
| 4212 CHRISTMAS LIGHT SWITCH ON | 210 | 10 | 300 | 290 | | 290 | 3.4 % |
| 4213 DOG AWARENESS | 0 | 144 | 300 | 156 | | 156 | 48.1 % |
| 4215 EVENTS PA SYSTEM | 400 | 0 | 600 | 600 | | 600 | 0.0 % |
| 4216 MAY DAY EVENT | 42 | 43 | 50 | 7 | | 7 | 85.6 % |
| 4220 MUSIC IN THE MARKET | 3,639 | 3,549 | 3,700 | 151 | | 151 | 95.9 % |
| 4228 ENTERTAINMENTS | 300 | 1,070 | 1,070 | 0 | | 0 | 100.0 % |
| 4241 COMEDY NIGHT EXPENDITURE | 4,653 | 1,463 | 5,000 | 3,538 | | 3,538 | 29.3 % |
| 4243 CHARTER FAIR EXPENDITURE | 1,799 | 0 | 1,800 | 1,800 | | 1,800 | 0.0 % |
| TOWN CENTRE & EVENTS :- Expenditure | 39,646 | 13,655 | 44,514 | 30,859 | 45 | 30,814 | 30.8 % |
| 1013 HANGING BASKETS | 400 | 542 | 500 | 42 | | | 108.3 % |
| 1062 COMMUNITY FAIR - TABLE | 250 | 20 | 300 | -280 | | | 6.7 % |
| 1063 TRAFFIC ORDERS RECHARGED | 98 | 114 | 150 | -36 | | | 75.9 % |
| 1066 COMEDY NIGHT INCOME | 3,077 | 520 | 4,000 | -3,481 | | | 13.0 % |
| 1069 CHARTER FAIR INCOME | 5,967 | 6,146 | 6,000 | 146 | | | 102.4 % |
| TOWN CENTRE & EVENTS :- Income | 9,792 | 7,341 | 10,950 | -3,609 | | | 67.0 % |
| Net Expenditure over Income | 29,853 | 6,314 | 33,564 | 27,250 | | | |
| <u>302 STREET MARKET</u> | | | | | | | |
| 4017 SUBSCRIPTIONS | 318 | 0 | 330 | 330 | | 330 | 0.0 % |
| 4225 RATES | 3,627 | 2,350 | 4,000 | 1,650 | | 1,650 | 58.8 % |
| 4226 SUPERVISORS | 4,487 | 2,771 | 4,000 | 1,229 | | 1,229 | 69.3 % |
| 4235 MARKET INFRASTRUCTURE & | 5,044 | 1,167 | 2,500 | 1,334 | 505 | 829 | 66.9 % |
| STREET MARKET :- Expenditure | 13,476 | 6,288 | 10,830 | 4,542 | 505 | 4,037 | 62.7 % |
| 1005 STREET MARKET | 19,045 | 9,677 | 21,000 | -11,323 | | | 46.1 % |

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| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|----------------------------|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 1006 | FLEA MARKET | 4,264 | 3,269 | 5,000 | -1,731 | | | 65.4 % |
| 1007 | CONTINENTAL MARKET | 288 | 0 | 600 | -600 | | | 0.0 % |
| | STREET MARKET :- Income | 23,597 | 12,946 | 26,600 | -13,654 | | | 48.7 % |
| | Net Expenditure over Income | -10,122 | -6,658 | -15,770 | -9,112 | | | |
| <u>303</u> | <u>SPECIAL EVENTS</u> | | | | | | | |
| 4242 | FOOD FAIR | 379 | 0 | 1,200 | 1,200 | | 1,200 | 0.0 % |
| 4260 | TWINNING | 854 | 0 | 2,000 | 2,000 | | 2,000 | 0.0 % |
| | SPECIAL EVENTS :- Expenditure | 1,233 | 0 | 3,200 | 3,200 | 0 | 3,200 | 0.0 % |
| 1020 | FOOD FAIR INCOME | 425 | 0 | 450 | -450 | | | 0.0 % |
| | SPECIAL EVENTS :- Income | 425 | 0 | 450 | -450 | | | 0.0 % |
| | Net Expenditure over Income | 808 | 0 | 2,750 | 2,750 | | | |
| <u>305</u> | <u>PUBLIC CONVENIENCES</u> | | | | | | | |
| 4054 | INSTALLATION NEW TOILETS | 0 | 0 | 121,000 | 121,000 | | 121,000 | 0.0 % |
| | PUBLIC CONVENIENCES :- Expenditure | 0 | 0 | 121,000 | 121,000 | 0 | 121,000 | 0.0 % |
| 1080 | NHB GRANT TOILETS | 0 | 0 | 121,000 | -121,000 | | | 0.0 % |
| | PUBLIC CONVENIENCES :- Income | 0 | 0 | 121,000 | -121,000 | | | 0.0 % |
| | Net Expenditure over Income | 0 | 0 | 0 | 0 | | | |
| | TOWN CENTRE & EVENTS :- Expenditure | 54,354 | 19,943 | 179,544 | 159,601 | 550 | 159,051 | 11.4 % |
| | Income | 33,815 | 20,287 | 159,000 | -138,713 | | | 12.8 % |
| | Net Expenditure over Income | 20,539 | -344 | 20,544 | 20,888 | | | |
| <u>PARTNERSHIPS</u> | | | | | | | | |
| <u>505</u> | <u>AYLESBURY VALE SHORTFALL</u> | | | | | | | |
| 4219 | BUCKINGHAM FRINGE | 8,727 | 8,219 | 12,000 | 3,781 | | 3,781 | 68.5 % |
| 5001 | TIC GRANT | 25,000 | 26,000 | 26,000 | 0 | | 0 | 100.0 % |
| 5003 | VALE OF AYLESBURY PLAN | 2,500 | 0 | 0 | 0 | | 0 | 0.0 % |
| | AYLESBURY VALE SHORTFALL :- Expenditure | 36,227 | 34,219 | 38,000 | 3,781 | 0 | 3,781 | 90.1 % |
| 1065 | BUCKINGHAM FRINGE INCOME | 3,763 | 2,460 | 8,000 | -5,540 | | | 30.8 % |
| 1068 | COUNCIL TAX TOP UP GRANT | 27,192 | 18,130 | 0 | 18,130 | | | 0.0 % |
| | AYLESBURY VALE SHORTFALL :- Income | 30,955 | 20,590 | 8,000 | 12,590 | | | 257.4 % |
| | Net Expenditure over Income | 5,272 | 13,629 | 30,000 | 16,371 | | | |
| | PARTNERSHIPS :- Expenditure | 36,227 | 34,219 | 38,000 | 3,781 | 0 | 3,781 | 90.1 % |
| | Income | 30,955 | 20,590 | 8,000 | 12,590 | | | 257.4 % |
| | Net Expenditure over Income | 5,272 | 13,629 | 30,000 | 16,371 | | | |

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Committee Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|--------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| PLANNING | | | | | | | |
| <u>601</u> <u>PLANNING</u> | | | | | | | |
| 4623 DISPLAY EQUIPMENT | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0 % |
| PLANNING :- Expenditure | <u>0</u> | <u>0</u> | <u>5,000</u> | <u>5,000</u> | <u>0</u> | <u>5,000</u> | <u>0.0 %</u> |
| Net Expenditure over Income | 0 | 0 | 5,000 | 5,000 | | | |
| PLANNING :- Expenditure | 0 | 0 | 5,000 | 5,000 | 0 | 5,000 | 0.0 % |
| Income | 0 | 0 | 0 | 0 | | | 0.0 % |
| Net Expenditure over Income | 0 | 0 | 5,000 | 5,000 | | | |
| EARMARKED RESERVES | | | | | | | |
| <u>901</u> <u>EARMARKED RESERVES</u> | | | | | | | |
| 9006 NAG | 78 | 0 | 1,598 | 1,598 | | 1,598 | 0.0 % |
| 9009 CAPITAL RESERVE | 0 | 0 | 110,000 | 110,000 | | 110,000 | 0.0 % |
| 9011 WAR MEMORIAL | 750 | 0 | 931 | 931 | | 931 | 0.0 % |
| 9012 CHRISTMAS LIGHTS | 0 | 0 | 4,369 | 4,369 | | 4,369 | 0.0 % |
| 9013 YOUTH PROJECTS | 0 | 0 | 3,270 | 3,270 | | 3,270 | 0.0 % |
| 9015 CHARTER FAIRS | 0 | 443 | 11,140 | 10,697 | | 10,697 | 4.0 % |
| 9018 REPAIR OF FOOTPATHS | 28,035 | 2,965 | 5,931 | 2,966 | | 2,966 | 50.0 % |
| 9019 MEMORIAL TESTING | 2,663 | 0 | 2,874 | 2,874 | | 2,874 | 0.0 % |
| 9025 PLAY AREA REPLACEMENT | 0 | 0 | 17,121 | 17,121 | | 17,121 | 0.0 % |
| 9026 TRIM TRAIL | 4,810 | 0 | 0 | 0 | | 0 | 0.0 % |
| 9027 GREEN BUCKINGHAM GROUP | 0 | 0 | 226 | 226 | | 226 | 0.0 % |
| 9029 CIRCULAR WALK MAINT | 8,894 | 0 | 5,247 | 5,247 | | 5,247 | 0.0 % |
| 9030 TOURISM LEAFLETS | 524 | 0 | 3,402 | 3,402 | | 3,402 | 0.0 % |
| 9031 YOUTH MUSIC EVENT | 0 | 0 | 1,200 | 1,200 | | 1,200 | 0.0 % |
| 9032 BUCK NEIGHBOURHOOD DEV | 10,242 | 922 | 18,601 | 17,679 | | 17,679 | 5.0 % |
| 9033 DESTINATION BUCKINGHAM | 4,631 | 1,911 | 4,815 | 2,904 | | 2,904 | 39.7 % |
| 9034 RIVER AND POND MAINTENANCE | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0 % |
| 9035 PARKS DEVELOPMENT | 14,315 | 11,355 | 32,129 | 20,774 | | 20,774 | 35.3 % |
| 9036 ELECTION COSTS | 0 | 2,812 | 6,000 | 3,188 | | 3,188 | 46.9 % |
| 9037 JUBILEE BOOK | 0 | 0 | 1,600 | 1,600 | | 1,600 | 0.0 % |
| 9038 NEW VEHICLE | 0 | 15,180 | 28,995 | 13,815 | | 13,815 | 52.4 % |
| 9039 BARRIERS FOR EVENTS | 0 | 560 | 3,168 | 2,608 | | 2,608 | 17.7 % |
| 9040 PARK RUN | -250 | 98 | 250 | 152 | | 152 | 39.2 % |
| 9041 MVAS | -1,177 | 1,818 | 1,177 | -641 | | -641 | 154.5 % |
| 9042 HOSTING OF TWINNING EVENT | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0 % |
| 9043 NEW BAGS AND LEAFLETS | 0 | 0 | 1,532 | 1,532 | | 1,532 | 0.0 % |

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| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 9044 COMEDY NIGHT | 0 | 0 | 2,057 | 2,057 | | 2,057 | 0.0 % |
| EARMARKED RESERVES :- Expenditure | 73,515 | 38,065 | 274,633 | 236,568 | 0 | 236,568 | 13.9 % |
| 1070 DESTINATION BUCKINGHAM | 10,000 | 0 | 0 | 0 | | | 0.0 % |
| EARMARKED RESERVES :- Income | 10,000 | 0 | 0 | 0 | | | |
| Net Expenditure over Income | 63,515 | 38,065 | 274,633 | 236,568 | | | |
| EARMARKED RESERVES :- Expenditure | 73,515 | 38,065 | 274,633 | 236,568 | 0 | 236,568 | 13.9 % |
| Income | 10,000 | 0 | 0 | 0 | | | 0.0 % |
| Net Expenditure over Income | 63,515 | 38,065 | 274,633 | 236,568 | | | |