

Buckingham Town Council Budget 2023 - 2024

101	Personnel costs	Budget 2022 - 2023		Budget 2023 - 2024	
4000	Salaries Admin	£	160,425	£	197,122
4005	ERS National Insurance	£	15,549	£	21,446
4006	ERS Pension Cont	£	34,212	£	49,465
4007	Staff travel	£	1,346	£	500
4008	Occupational Health	£	1,293	£	1,369
4025	HR advice	£	4,544	£	4,998
4026	Staff & Recruitment	£	1,051	£	500
	Total Overhead Expenditure	£	218,420	£	275,400
	Net Income over Expenditure	-£	218,420	-£	275,400

102	Office Expenses	Budget 2022 - 2023		Budget 2023 - 2024	
1010	Chamber hire	£	1,471	£	850
1012	Photocopier use	£	5	£	5
	Total Income	£	1,476	£	855
4010	Stationery	£	3,018	£	3,020
4011	Postage	£	730	£	450
4012	Photocopier	£	1,887	£	2,500
4013	Equipment purchase	£	1,156	£	1,150
4015	Advertisements	£	673	£	-
4017	Subscriptions	£	3,825	£	4,050
4018	Telephones	£	7,200	£	10,000
4019	Hire of Community Hall	£	270	£	300
4021	Hospitality	£	420	£	400
4023	Training	£	12,628	£	10,000
4027	Software	£	12,500	£	16,000
4030	Payroll	£	1,760	£	2,070
4032	Publicity and newsletter	£	7,924	£	6,879
4038	Computer equipment	£	4,000	£	4,000
4041	Website	£	5,908	£	3,000
4043	Protective clothing	£	1,813	£	2,000
4052	Heat, light, power	£	450	£	2,500
4156	Buckingham Centre rent	£	11,000	£	17,000
4225	Rates	£	5,000	£	5,000
	Total Overhead Expenditure	£	82,162	£	90,319
	Net Income over Expenditure	-£	80,686	-£	89,464

103	Councillors	Budget 2022 - 2023		Budget 2023 - 2024	
4020	Mayor's duties	£	1,891	£	2,000
4029	Mayor's civic	£	1,628	£	1,724
4044	Councillors' mileage / exp.	£	518	£	549
4045	Councillors' allowance	£	9,833	£	10,413
4236	Election costs	£	2,150	£	2,150
4269	Councillor training	£	2,351	£	2,490
	Total Overhead Expenditure	£	18,371	£	19,326
	Net Income over Expenditure	-£	18,371	-£	19,326

104	Legal requirements	Budget 2022 - 2023		Budget 2023 - 2024	
4014	Audit fees	£	3,500	£	3,707
4016	Legal costs	£	2,070	£	3,450
4022	Insurance	£	19,000	£	19,000
	Total Overhead Expenditure	£	24,570	£	26,157
	Net Income over Expenditure	-£	24,570	-£	26,157

120	Long-term grants	Budget 2022 - 2023		Budget 2023 - 2024	
4040	Four Year Grants Awarded	£	18,777	£	22,069
4080	Annual Grants Awarded	£	11,341	£	9,000
	Total Overhead Expenditure	£	30,118	£	31,069
	Net Income over Expenditure	-£	30,118	-£	31,069

125	Commemorative items	Budget 2022 - 2023		Budget 2023 - 2024	
4501	Civic award	£	1,050	£	845
4504	Remembrance wreath	£	27	£	62
4505	Mayor's salver	£	265	£	110
4506	Bardic gift	£	265	£	50
	Total Overhead Expenditure	£	1,607	£	1,067
	Net Income over Expenditure	-£	1,607	-£	1,067

130	Admin reserves	Budget 2022 - 2023		Budget 2023 - 2024	
1176	Precept	£	942,778	£	1,164,561
1190	Interest received	£	500	£	3,500
	Total Income	£	943,278	£	1,168,061
	Net Income over Expenditure	£	943,278	£	1,168,061

132	Future planning / contingencies	Budget 2022 - 2023		Budget 2023 - 2024	
4500	Future planning / contingencies	£	11,283	£	12,500
	Total Overhead Expenditure	£	11,283	£	12,500
	Net Income over Expenditure	-£	11,283	-£	12,500

201	Environment	Budget 2022 - 2023		Budget 2023 - 2024	
3995	NI Environment	£	17,139	£	20,582
3996	Pensions ERS Environment	£	47,391	£	57,963
4004	Salaries environment	£	201,836	£	230,926
4068	Community Service	£	11,006	£	-
4112	Environment Equipment	£	9,688	£	10,260
4168	Defibrillators	£	518	£	518
	Total Overhead Expenditure	£	287,578	£	320,249
	Net Income over Expenditure	-£	287,578	-£	320,249

202	Roundabouts	Budget 2022 - 2023		Budget 2023 - 2024	
1051	Roundabout no. 1	£	2,288	£	2,576
1052	Roundabout no. 2	£	1,219	£	1,373
1053	Roundabout no. 3	£	2,002	£	2,254
1054	Roundabout no. 4	£	2,551	£	2,872
1056	Rouncabout no. 6	£	2,718	£	3,060
1057	Roundabout no. 7	£	1,386	£	1,561
	Total Income	£	12,164	£	13,696

4108	Roundabout	£	1,366	£	2,110
	Total Overhead Expenditure	£	1,366	£	2,110
	Net Income over Expenditure	£	10,798	£	11,586

203	Maintenance		Budget 2022 - 2023		Budget 2023 - 2024
4082	Allotments	£	2,101	£	2,101
	Total Overhead Expenditure	£	2,101	£	2,101
	Net Income over Expenditure	-£	2,101	-£	2,101

204	Devolved services expenses		Budget 2022 - 2023		Budget 2023 - 2024
1017	Devolved services income	£	20,964	£	20,992
	Total Income	£	20,964	£	20,992
4124	Devolved services	£	7,500	£	-
	Total Overhead Expenditure	£	7,500	£	-
	Net Income over Expenditure	£	12,464	£	20,992

205	Grounds maintenance		Budget 2022 - 2023		Budget 2023 - 2024
4033	Waste disposal	£	3,000	£	5,610
4035	Machinery	£	2,500	£	2,650
4036	Fuel (Mower)	£	1,200	£	2,300
4037	Sundries	£	2,606	£	2,750
4063	Vehicle hire and running costs	£	16,884	£	7,000
	Total Overhead Expenditure	£	26,190	£	20,310
	Net Income over Expenditure	-£	26,190	-£	20,310

248	Depot		Budget 2022 - 2023		Budget 2023 - 2024
4013	Equipment purchase	£	4,070	£	4,070
4055	Alarm	£	431	£	500
4225	Rates	£	4,412	£	4,556
4601	Repairs & maintenance fund	£	840	£	900
4602	Electricity	£	1,000	£	2,000
4603	Water	£	850	£	550
	Total Overhead Expenditure	£	11,603	£	12,576
	Net Income over Expenditure	-£	11,603	-£	12,576

249	Cornwalls Meadow toilets & Shopmobility		Budget 2022 - 2023		Budget 2023 - 2024
1085	Shopmobility income	£	40	£	200
	Total Income	£	40	£	200
4602	Electricity	£	518	£	600
4603	Water	£	518	£	600
4608	Shopmobility	£	1,077	£	1,250
4612	Contractor charge	£	9,600	£	10,560
4709	MAINTENANCE	£	539	£	600
	Total Overhead Expenditure	£	12,252	£	13,610
	Net Income over Expenditure	-£	12,212	-£	13,410

250	Lace Hill		Budget 2022 - 2023		Budget 2023 - 2024
1026	Lace Hill Community Centre	£	45,929	£	40,250
1027	Solar income	£	2,000	£	-
	Total Income	£	47,929	£	40,250

4050	Lace Hill playing fields	£	500	£	550
4118	Solar panels	£	362	£	380
4158	Lace Hill gas	£	4,202	£	4,202
4159	Lace Hill electricity	£	1,500	£	7,660
4160	Lace Hill water	£	300	£	385
4161	Lace Hill repairs & Maintenan	£	3,707	£	3,707
4162	Lace Hill contractor charge	£	6,800	£	7,200
4164	Lace Hill equipment	£	3,717	£	3,000
4225	Rates	£	10,072	£	10,704
	Total Overhead Expenditure	£	31,160	£	37,788
	Net Income over Expenditure	-£	16,769	-£	2,462

251	Chandos Park		Budget 2022 - 2023		Budget 2023 - 2024
1030	Bowls income	£	592	£	627
1035	TENNIS COURT RENT	£	674	£	714
	Total Income	£	1,266	£	1,341
4601	Repairs & maintenance fund	£	3,570	£	3,780
4602	Electricity	£	539	£	1,600
4603	Water	£	1,346	£	2,120
4606	Bowls Club Maintenance	£	2,000	£	2,120
	Total Overhead Expenditure	£	7,455	£	9,620
	Net Income over Expenditure	-£	6,189	-£	8,279

252	Bourton Park		Budget 2022 - 2023		Budget 2023 - 2024
4601	Repairs & maintenance fund	£	7,839	£	8,300
	Total Overhead Expenditure	£	7,839	£	8,300
	Net Income over Expenditure	-£	7,839	-£	8,300

253	Cemeteries		Budget 2022 - 2023		Budget 2023 - 2024
1041	Burial fees	£	24,000	£	27,050
	Total Income	£	24,000	£	27,050
4225	Rates	£	500	£	1,056
4265	New cemetery maintenance	£	3,500	£	3,500
4601	Repairs & maintenance fund	£	4,198	£	4,445
4602	Electricity	£	250	£	960
4617	Memorial testing	£	2,156	£	2,156
4619	New cemetery repayments	£	58,647	£	69,647
4620	Expenses for burial duties	£	5,175	5,510	87,274
	Total Overhead Expenditure	£	74,426	£	87,274
	Net Income over Expenditure	-£	50,426	-£	60,224

254	Chandos Park toilets		Budget 2022 - 2023		Budget 2023 - 2024
4612	Contractor charge	£	10,736	£	11,810
4709	MAINTENANCE	£	1,077	£	1,185
	Total Overhead Expenditure	£	11,813	£	12,995
	Net Income over Expenditure	-£	11,813	-£	12,995

255	Railway Walk & Castle Hill		Budget 2022 - 2023		Budget 2023 - 2024
4120	Friends of Groups	£	1,077	£	1,140
4709	MAINTENANCE	£	1,035	£	1,096

Total Overhead Expenditure	£	2,112	£	2,236
Net Income over Expenditure	-£	2,112	-£	2,236

256	Storage Premises	Budget 2022 - 2023		Budget 2023 - 2024	
4066	Grenville garage rent	£	722	£	765
	Total Overhead Expenditure	£	722	£	765
	Net Income over Expenditure	-£	722	-£	765

258	Cemetery Lodge	Budget 2022 - 2023		Budget 2023 - 2024	
1061	Cemetery Lodge rental income	£	11,350	£	11,747
	Total Income	£	11,350	£	11,747
4034	PWLB repayments inc. interest	£	4,072	£	4,702
4609	Cemetery Lodge maintenance	£	3,105	£	3,105
	Total Overhead Expenditure	£	7,177	£	7,807
	Net Income over Expenditure	£	4,173	£	3,940

260	CCTV	Budget 2022 - 2023		Budget 2023 - 2024	
4100	CCTV maintenance	£	3,400	£	2,500
	Total Overhead Expenditure	£	3,400	£	2,500
	Net Income over Expenditure	-£	3,400	-£	2,500

261	Community Centre	Budget 2022 - 2023		Budget 2023 - 2024	
4085	Structural repairs	£	7,000	£	15,000
4091	Chamber	£	1,051	£	1,051
	Total Overhead Expenditure	£	8,051	£	16,051
	Net Income over Expenditure	-£	8,051	-£	16,051

262	Parks General	Budget 2022 - 2023		Budget 2023 - 2024	
4101	Seats and bins	£	1,483	£	1,605
4102	Dog bins	£	4,502	£	4,660
4106	Play area maintenance	£	5,266	£	5,450
4122	Tree works	£	17,000	£	17,600
4270	Bridges	£	2,066	£	45,000
4275	Play area replacement fund	£	5,000	£	5,000
4276	Tree wardens	£	1,035	£	1,100
	Total Overhead Expenditure	£	36,352	£	80,415
	Net Income over Expenditure	-£	36,352	-£	80,415

301	Town Centre & Events	Budget 2022 - 2023		Budget 2023 - 2024	
1013	Hanging baskets	£	431	£	456
1028	Lace Hill events income	£	1,077	£	847
1062	Community Fair table income	£	215	£	230
1066	Comedy night income	£	3,233	£	1,500
1069	Charter fairs income	£	7,189	£	7,660
1091	Events Sponsorship Income	£	-	£	50
1092	Events Stall Income	£	-	£	800
1093	Dog Show Income	£	-	£	125
	Total Income	£	12,145	£	11,668
3997	NI TC&E	£	5,400	£	4,323
3998	Pensions ERS TC&E	£	13,696	£	19,863

3999	Salaries TC&E	£	74,340	£	79,743
4042	Events equipment	£	1,000	£	1,000
4094	Youth project	£	3,152	£	3,485
4104	Town in Bloom	£	10,000	£	9,000
4107	Pride of Place	£	270	£	60
4115	River rinse	£	431	£	450
4128	Small Events	£	-	£	300
4166	Lace Hill events	£	2,541	£	1,500
4201	Christmas lights	£	11,856	£	12,800
4202	Firework display	£	5,800	£	6,600
4203	Community fair	£	431	£	490
4205	Christmas parade	£	4,098	£	5,000
4207	Remembrance parade	£	1,000	£	1,030
4208	Spring Fair	£	526	£	300
4210	Pancake Race	£	84	£	-
4211	Band Jam	£	4,023	£	4,462
4212	Christmas lights switch on	£	2,627	£	3,000
4213	Dog show	£	620	£	700
4216	May Day event	£	53	£	-
4220	Music in the Market	£	4,403	£	4,462
4230	Scout Parade	£	53	£	-
4241	Comedy Night expenditure	£	3,233	£	1,500
4243	Charter Fairs	£	4,375	£	5,500
4260	Twinning	£	2,101	£	65
	Total Overhead Expenditure	£	156,113	£	165,633
	Net Income over Expenditure	-£	143,968	-£	153,965

302	Street markets		Budget 2022 - 2023		Budget 2023 - 2024
1005	Street markets	£	16,000	£	16,944
1006	Flea market	£	3,623	£	3,800
	Total Income	£	19,623	£	20,744
4017	Subscriptions	£	473	£	501
4225	Rates	£	2,700	£	2,900
4234	Market Entertainment	£	950	£	950
4235	Market infrastructure & Promot	£	1,576	£	1,250
	Total Overhead Expenditure	£	5,699	£	5,601
	Net Income over Expenditure	£	13,924	£	15,143

303	Special events		Budget 2022 - 2023		Budget 2023 - 2024
1020	Food fair income	£	539	£	571
1083	Fringe income	£	2,109	£	200
1090	Theatre Production Skate Park Income	£	4,200	£	-
1094	Skate Park Income	£	-	£	950
	Total Income	£	6,848	£	1,721
4169	Skate Park Event	£	-	£	950
4221	Fringe	£	6,600	£	2,000
4222	Theatre Production	£	4,200	£	-
4242	Food fair	£	539	£	600
4244	Flags	£	830	£	600
4273	One-off events	£	1,035	£	1,100

4278	Celebrate Buckingham Day	£	1,800	£	1,800
	Total Overhead Expenditure	£	15,004	£	7,050
	Net Income over Expenditure	-£	8,156	-£	5,329

304	Youth Council		Budget 2022 - 2023		Budget 2023 - 2024
4237	Youth Council budget	£	1,551	£	-
4238	Youth Council admin	£	103	£	110
	Total Overhead Expenditure	£	1,654	£	110
	Net Income over Expenditure	-£	1,654	-£	110

305	Tourist Information Centre		Budget 2022 - 2023		Budget 2023 - 2024
1084	TIC income	£	10,885	£	9,000
	Total Income	£	10,885	£	9,000
4253	TIC tickets & produce	£	9,185	£	8,500
4255	Heritage app expenditure	£	776	£	500
4274	Tourism website	£	1,035	£	400
	Total Overhead Expenditure	£	10,996	£	9,400
	Net Income over Expenditure	-£	110	-£	400

306	Accessibility		Budget 2022 - 2023		Budget 2023 - 2024
4254	Accessibility Costs	£	2,070	£	2,070
4266	Accessibility Costs	£	531	£	-
	Total Overhead Expenditure	£	2,601	£	2,070
	Net Income over Expenditure	-£	2,601	-£	2,070

601	Planning		Budget 2022 - 2023		Budget 2023 - 2024
3992	Salaries Planning	£	31,877	£	36,458
3993	NI Planning	£	2,116	£	2,750
3994	Pensions ERS Planning	£	4,192	£	3,520
4624	Neighbourhood Plan	£	2,070	£	2,190
	Total Overhead Expenditure	£	40,255	£	44,918
	Net Income over Expenditure	-£	40,255	-£	40,255