2021/22 Actual	2022/23 Actual	DRAFT 2024/25 BUDGET for 21 Nov 23 F&S Committee	2023/24 Budget	Current @ 31/10/23	Estimated Year End	Proposed 2023/24 Budget	Notes
		INCOME					
£ 260,550	£ 276,497	Precept	£ 314,134	£ 314,134	£ 314,134	£ 314,134	
£ 913	£ 863	Allotment Rent	£ 950	£ 153	£ 1,077	£ 990	
£ 6,042	£ 7,517	Burial Ground Fees	£ 5,000	£ 3,550	£ 6,050	£ 6,000	
£ 9,167	£ 10,000	RKP Rent	£ 10,000	£ -	£ 10,000	£ 25,000	
£ 30,302	£ 30,884	RKP: Turnover Rent	£ 30,000	£ -	£ 30,000	£ 20,000	
£ 18	£ 313	Bank Interest	£ 100	£ 648	£ 1,348	£ 1,000	
£ 5,381	£ 3,758	Sponsorship & Donations	£ 3,500	£ -	£ 6,295	£ 3,500	
£ 6,471	£ 4,154	Grants		£ 5,795	£ 5,795		
	£ 5,687	Devolved Services	£ 5,688	£ 6,198	£ 6,198	£ 6,198	
£ 246	£ 733	Misc. Income	£ 4	£ 1,588	£ 1,933	£ 5	
£ 2,858	£ 3,632	Football Permits	£ 3,500	£ 4,940	£ 5,030	£ 5,000	
£ 1,031	£ 1,450	All Weather Pitch Income	£ 1,000	£ -	£ 1,300	£ 1,300	
£ 2,745	£ 2,403	Park Permits	£ 2,500	£ 1,249	£ 2,766	£ 2,500	
		Car Parking Income	£ -	£ -	£ -		to be calculated
£ 30,256		General S106 Funds					
£ 16,378	£ 158,448	CC S106 Funds					
		Total Income	**£ 376,376**	**£ 338,255**	**£ 391,926**	**£ 385,627**	
		EXPENDITURE					
		Admin & Governance					
£ 57,842	£ 70,403	Salaries	£ 65,860	£ 42,528	£ 75,669	£ 76,500	
	£ 17,966	Pensions	£ 18,155	£ 10,302	£ 18,620	£ 18,300	
	£ 6,103	Employers NI	£ 9,000	£ 3,802	£ 6,802	£ 7,500	
£ 23,345	£ 10,327	Contract Staff	£ 13,000	£ 5,588	£ 10,588	£ 13,000	
£ 58	£ 34	Members Expenses	£ 100	£ -	£ 20	£ 75	
£ 1,940	£ 1,601	Training	£ 2,000	£ 1,072	£ 1,472	£ 1,500	
£ 3,381		Utilities					
	£ 2,875	Office Electricity	£ 4,800	£ 1,017	£ 2,417	£ 2,700	
	£ -	Office Water	£ 500	£ 93	£ 393	£ 450	
£ 778	£ 1,031	Office Phone/Broadband	£ 1,100	£ 608	£ 1,143	£ 1,200	
£ 627	£ 594	Office Cleaning	£ 800	-£ 33	£ 637	£ 800	
	£ 554	Office Maintenance/H&S	£ 2,500	£ 352	£ 952	£ 1,500	
£ 4,637	£ 5,288	Insurance	£ 5,300	£ 5,508		£ 5	
£ 3,981	£ 3,981	PWLB Mortgage Repayment	£ 3,981	£ 1,991	£ 3,981	£ 3,981	
£ 152,304		PWLB CC Loan £150 from EMR					
£ 634	£ 1,564	Stationery & Office Supplies	£ 1,500	£ 1,149	£ 1,500	£ 750	reduction as ink inlcuded in office equipment
£ 1,449	£ 2,468	IT Support & Software Subs	£ 2,200	£ 1,564	£ 2,234	£ 2,500	includes parish online at discounted rate (it was foc)
	£ 166	Computers & Office Equipment	£ 200	£ 194	£ 194	£ 1,400	Includes printer which inlcudes ink supplies
£ 6	£ 2	Postage	£ 50	£ 43	£ 50	£ 50	
£ 484	£ 1,096	Membership Subscriptions	£ 1,500	£ 880	£ 1,300	£ 1,500	
£ 9,837	£ 122	APM/Elections/Public Meetings	£ 1,000	£ -	£ 600	£ 500	suggest adding unused 23/24 budget to EMR Elections
£ 486	£ 2,489	Payroll and Audit Services	£ 2,600	£ 2,092	£ 2,278	£ 2,400	
	£ 9,067	Professional Fees & Bank Charges	£ 20,000	£ 7,205	£ 13,305	£ 20,000	
£ 3,498	£ 1,586	Contingency	£ 1,500	£ 594	£ 700	£ 1,000	
£ 1,316		Misc. Admin (merged into contingency)					
			£ 157,646	**£ 86,549**	**£ 144,855**	**£ 157,611**	
		Communication					
	£ 358	Website	£ 500	£ 212	£ 452	£ 1,300	include .org.uk domain/email costs (£840)
	£ -	Noticeboards	£ 100	£ -	£ 100	£ 100	
	£ -	Newsletters/Annual Review	£ 250	£ -	£ -	£ -	
			£ 850	**£ 212**	**£ 552**	**£ 1,400**	
		Facilities					
£ 17,315	£ 20,663	Grounds Maintenance	£ 32,000	£ 19,675	£ 30,466	£ 42,794	

2021/22 Actual	2022/23 Actual	DRAFT 2024/25 BUDGET for 21 Nov 23 F&S Committee	2023/24 Budget	Current @ 31/10/23	Estimated Year End	Proposed 2023/24 Budget	Notes
£ 10,691		Ad Hoc Grds Maint/Footpaths(merged into Grds Maint)					
	£ 3,610	Tree Work	£ 10,000	£ -	£ 5,340	£ 7,500	
	£ 1,845	Equipment & Tree Safety Surveys	£ 1,500	£ 310	£ 760	£ 1,000	
	£ 870	Allotments	£ 1,000	£ 583	£ 750	£ 1,000	
£ 20,361	£ 23,250	Equipment Maintenance/Repair	£ 30,000	£ 10,660	£ 26,036	£ 30,000	
	£ 2,147	Dog Bins	£ 3,000	-£ 316	£ 1,984	£ 2,300	
	£ 3,384	Waste Bins	£ 4,560	£ 2,926	£ 4,976	£ 5,300	
	£ 441	Car Park Elec	£ 960	£ 137	£ 412	£ 550	
	£ 21	CCTV & MVAS Maintenance	£ 1,000	£ 704	£ 1,000	£ 2,000	
	£ 263	Street Furniture: Bus Shelters/Bins/Benches	£ 1,000	£ 390	£ 647	£ 1,000	
			£ 85,020	**£ 35,069**	**£ 72,371**	**£ 93,444**	
		Red Kite Pavilion/Churchill Hall					
	£ 11,516	Maintenance Contracts/Health & Safety	£ 12,000	£ 4,193	£ 14,384	£ 15,000	
£ 4,982	£ 5,753	Cleaning	£ 5,500	£ 3,040	£ 6,700	£ 6,800	
			£ 17,500	**£ 7,233**	**£ 21,084**	**£ 21,800**	
		Burial Ground					
	£ 4,318	Grounds Maintenance & Tree work	£ 6,000	£ 2,280	£ 5,820	£ 6,000	
	£ 50	BG Waste Charges	£ 60	£ -	£ 60	£ 60	
	£ -	Memorial Inspections	£ 300	£ -	£ 300	£ 300	
			£ 6,360	**£ 2,280**	**£ 6,180**	**£ 6,360**	
£ 2,000	£ 7,787	**Devolved Services**	**£ 8,000**	£ 1,475	**£ 9,262**	**£ 10,000**	
		Streetlighting					
£ 9,597	£ 20,456	Streetlight Electricity	£ 32,000	£ 2,277	£ 37,327	£ 37,500	
£ 3,791	£ 1,675	Streetlight Maintenance	£ 4,000	£ 637	£ 3,037	£ 4,000	
	£ -	Streetlight Surveys	£ -	£ -	£ -	£ 2,000	
	£ 10,000	Capital Item: Streetlight Renewal	£ 5,000	£ 5,000	£ 5,000	£ 5,000	
			£ 41,000	**£ 7,914**	**£ 45,364**	**£ 48,500**	
£ 12,879	£ 7,812	**Events**	**£ 10,000**	**£ 10,516**		**£ 10,000**	when grant and concessions real cost minus
		Projects & Grants					
	£ 9,173	Grants	£ 10,000	£ 5,000	£ 10,000	£ 20,000	to take account of £15k request from Wendover Canal Trust
£ 20		S137					
	£ 2,328	Playground Renewal	£ 5,000	£ -			
	£ 986	Traffic Calming		-£ 986			
	£ 3,750	CCTV Extension					
		Defibrilator				£ 2,000	
£ 7,050	£ 33,824	Spend from General Reserves		£ 4,458			
	£ 30,000	ANPR	£ 35,000	£ -	£ 800		
		Burial Ground Digital Mapping				£ 2,000	to be confirmed
		AWP Additional Security Fencing				£ 14,000	
	£ 45,688	S106 Expenditure CC			£ -		
£ 42,955	£ 88,065	S106 Expenditure					
			£ 50,000		**£ 10,800**	**£ 22,000**	
		Total Expenditure	**£ 376,376**	**£ 151,248**	**£ 310,468**	**£ 371,115**	
		Surplus / - deficit for the year	£ -	£ 187,007	£ 81,458	£ 14,512	