

Annual Budget - By Centre (Actual YTD Month 10)

Note: Annual Budget - LMPC 2023/2024

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
101 Administration											
1182 Miscellaneous Income	0	0	0	0	0	0	0	156	0	0	0
1190 Interest Received	17	7	0	0	8	0	8	99	15	0	0
1191 Spade Oak Car Park Income	500	1,500	0	0	500	0	500	-500	500	0	0
Total Income	517	1,507	0	0	508	0	508	-245	515	0	0
1101 Staff Salaries/NIC/Pension	18,000	18,769	0	0	20,500	0	20,500	18,033	21,810	0	0
1102 Pension	4,519	4,568	0	0	4,500	0	4,500	4,091	4,901	0	0
1103 Payroll admin	148	144	0	0	155	0	155	72	170	0	0
1108 Training	500	229	0	0	500	0	500	225	1,000	0	0
1109 Travel	210	22	0	0	150	0	150	21	100	0	0
1110 Allowances	0	60	0	0	50	0	50	0	0	0	0
1120 IT	1,000	788	0	0	1,000	0	1,000	923	1,120	0	0
1121 Telephone & Internet	600	576	0	0	620	0	620	475	780	0	0
1122 Postage	100	12	0	0	100	0	100	45	50	0	0
1123 Stationery	250	207	0	0	260	0	260	133	200	0	0
1124 Subscriptions/Membership Fees	900	836	0	0	930	0	930	796	1,023	0	0
1125 Insurance	2,000	1,930	0	0	2,000	0	2,000	1,988	2,200	0	0
1131 Advertising	150	85	0	0	160	0	160	152	175	0	0
1132 Comms:Nletter/Website/Nboard	1,500	0	0	0	1,000	0	1,000	1,417	500	0	0
1133 Planning	150	0	0	0	150	0	150	0	0	0	0
1140 Town Bus	2,650	2,649	0	0	2,730	0	2,730	0	3,000	0	0
1141 Election	2,000	211	0	0	500	0	500	0	550	0	0
1157 Audit Internal/External	1,400	1,310	0	0	1,400	0	1,400	1,350	1,360	0	0
1158 Data Protection Officer	40	35	0	0	42	0	42	0	46	0	0

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1171 Printer costs	500	555	0	0	500	0	500	385	550	0	0
1172 New office equipment	0	0	0	0	300	0	300	0	0	0	0
1173 Tree Survey	270	0	0	0	280	0	280	0	650	0	0
1200 Peppercorn Rent	1	0	0	0	1	0	1	0	1	0	0
1201 Defibrillator	150	0	0	0	150	0	150	0	165	0	0
1202 Spade Oak Car park	600	500	0	0	600	0	600	500	500	0	0
1563 Green Path projects	500	0	0	0	500	0	500	0	550	0	0
1583 Dog Waste Provision	550	841	0	0	940	0	940	410	1,935	0	0
1584 Chairmans allowance	100	100	0	0	100	0	100	0	100	0	0
2170 Miscellaneous	50	1,881	0	0	200	0	200	237	220	0	0
Overhead Expenditure	38,838	36,309	0	0	40,318	0	40,318	31,254	43,656	0	0
Movement to/(from) Gen Reserve	(38,321)	(34,801)			(39,810)		(39,810)	(31,498)	(43,141)		
102 Precept											
1176 Precept	53,851	53,851	0	0	53,851	0	53,851	53,851	55,467	0	0
Total Income	53,851	53,851	0	0	53,851	0	53,851	53,851	55,467	0	0
Movement to/(from) Gen Reserve	53,851	53,851			53,851		53,851	53,851	55,467		
105 Grants											
1582 CIL Revenue from Buckinghamshi	0	64,274	0	0	0	0	0	0	0	0	0
Total Income	0	64,274	0	0	0	0	0	0	0	0	0
1560 S137 payments	400	400	0	0	400	0	400	0	0	0	0
Overhead Expenditure	400	400	0	0	400	0	400	0	0	0	0
105 Net Income over Expenditure	-400	63,874	0	0	-400	0	-400	0	0	0	0

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	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
6001 less Transfer to EMR	0	64,274	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(400)</u>	<u>(400)</u>			<u>(400)</u>		<u>(400)</u>	<u>0</u>	<u>0</u>		
201 Abbotsbrook Hall											
2180 Income-Hall Hire	4,000	5,658	0	0	4,500	0	4,500	6,348	7,000	0	0
2181 Income-Car Park	1,200	793	0	0	1,200	0	1,200	1,232	1,350	0	0
Total Income	<u>5,200</u>	<u>6,451</u>	<u>0</u>	<u>0</u>	<u>5,700</u>	<u>0</u>	<u>5,700</u>	<u>7,579</u>	<u>8,350</u>	<u>0</u>	<u>0</u>
2101 Wages	2,514	2,213	0	0	1,800	0	1,800	1,494	1,980	0	0
2109 Cleaning Sub Contracting	300	57	0	0	2,800	0	2,800	1,722	3,320	0	0
2113 Estate Licence Fee	544	492	0	0	560	0	560	299	616	0	0
2116 Cleaning Materials	600	539	0	0	300	0	300	282	330	0	0
2136 General Maint -elect/plumber	300	458	0	0	400	0	400	353	440	0	0
2137 Maintenance	1,200	1,892	0	0	2,000	0	2,000	2,644	2,200	0	0
2139 Tree Works	1,000	0	0	0	1,000	0	1,000	270	1,100	0	0
2140 Fixtures & Fittings	100	0	0	0	100	0	100	1,810	110	0	0
2141 Building Refurbs	200	0	0	0	0	0	0	0	0	0	0
2170 Miscellaneous	0	9	0	0	0	0	0	900	0	0	0
3112 Water Charges	560	103	0	0	450	0	450	175	330	0	0
3114 Electricity	600	376	0	0	620	0	620	418	3,336	0	0
3915 Utilities - Gas	700	944	0	0	720	0	720	960	1,100	0	0
3917 Refuse Removal	1,300	1,675	0	0	1,600	0	1,600	1,414	1,760	0	0
Overhead Expenditure	<u>9,918</u>	<u>8,758</u>	<u>0</u>	<u>0</u>	<u>12,350</u>	<u>0</u>	<u>12,350</u>	<u>12,741</u>	<u>16,622</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(4,718)</u>	<u>(2,306)</u>			<u>(6,650)</u>		<u>(6,650)</u>	<u>(5,162)</u>	<u>(8,272)</u>		
301 Allotments											

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	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried	
3180	Income-Allotments RENT	1,024	1,554	0	0	1,024	0	1,024	1,186	1,622	0	0
	Total Income	1,024	1,554	0	0	1,024	0	1,024	1,186	1,622	0	0
3106	Carrington Rental charge	50	50	0	0	50	0	50	0	160	0	0
3112	Water Charges	500	2,194	0	0	1,125	0	1,125	1,753	800	0	0
3136	Allotment Maintenance	100	707	0	0	300	0	300	75	50	0	0
3915	Utilities - Gas	0	27	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	650	2,978	0	0	1,475	0	1,475	1,828	1,010	0	0
	Movement to/(from) Gen Reserve	374	(1,424)			(451)		(451)	(642)	612		
305	<u>Burial Ground</u>											
3580	Income-Burial Fees In Parish	4,250	298	0	0	3,000	0	3,000	0	4,000	0	0
3581	Income Memorial Fees In Parish	1,000	0	0	0	1,000	0	1,000	424	1,000	0	0
3582	Income-Sexton's Fees	564	846	0	0	600	0	600	799	610	0	0
3583	Income-Burial Fees Out Parish	11,077	15,486	0	0	16,340	0	16,340	17,318	19,825	0	0
3584	Income Memorial Fee Out Parish	6,000	5,499	0	0	4,000	0	4,000	3,521	6,990	0	0
3585	Transfer of Ownership	0	501	0	0	0	0	0	141	0	0	0
	Total Income	22,891	22,630	0	0	24,940	0	24,940	22,203	32,425	0	0
2111	Rates	425	460	0	0	440	0	440	514	1,000	0	0
2137	Maintenance	0	116	0	0	1,000	0	1,000	30	100	0	0
2170	Miscellaneous	0	16	0	0	0	0	0	0	0	0	0
3112	Water Charges	50	186	0	0	165	0	165	83	180	0	0
3114	Electricity	120	75	0	0	120	0	120	74	160	0	0
3505	Subcontractor-Burial Grounds	8,500	7,966	0	0	8,500	0	8,500	5,946	9,350	0	0
3506	Sexton Expenditure	564	846	0	0	580	0	580	658	638	0	0

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3511 Cemetery works & expansion	1,000	5,450	0	0	200	0	200	296	0	0	0
3536 Cemetery Maintenance - DO NOT	200	420	0	0	0	0	0	0	0	0	0
3573 Burial Ground Trees & Hedges	2,000	0	0	0	1,500	0	1,500	100	0	0	0
3574 Memorial stones repairs	1,000	0	0	0	300	0	300	0	0	0	0
3917 Refuse Removal	800	792	0	0	1,000	0	1,000	768	1,100	0	0
Overhead Expenditure	14,659	16,326	0	0	13,805	0	13,805	8,470	12,528	0	0
305 Net Income over Expenditure	8,232	6,304	0	0	11,135	0	11,135	13,733	19,897	0	0
6000 plus Transfer from EMR	0	5,000	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	8,232	11,304			11,135		11,135	13,733	19,897		
309 Pavilion/Recreation Ground											
3980 Income-Recreation Ground	1,000	1,008	0	0	1,100	0	1,100	0	800	0	0
3981 Income-Pavilion	2,000	4,034	0	0	3,000	0	3,000	3,524	5,000	0	0
3985 Miscellaneous Income	0	200	0	0	0	0	0	0	0	0	0
Total Income	3,000	5,242	0	0	4,100	0	4,100	3,524	5,800	0	0
2138 Refurbishment	500	0	0	0	900	0	900	0	0	0	0
2142 Fixtures & Fittings	0	0	0	0	0	0	0	1,410	0	0	0
2170 Miscellaneous	200	288	0	0	200	0	200	-168	0	0	0
3112 Water Charges	600	2,676	0	0	1,000	0	1,000	639	1,100	0	0
3114 Electricity	800	86	0	0	820	0	820	877	3,834	0	0
3905 Sub-Contractor - cleaner	3,000	3,531	0	0	3,100	0	3,100	2,443	3,430	0	0
3915 Utilities - Gas	750	709	0	0	770	0	770	786	825	0	0
3916 Cleaning Materials	300	196	0	0	310	0	310	195	341	0	0
3917 Refuse Removal	1,250	1,338	0	0	1,600	0	1,600	1,378	1,760	0	0

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3936 General Maint elec/plumber etc	750	904	0	0	770	0	770	722	770	0	0
3937 Maintenance Contracts	1,000	221	0	0	250	0	250	143	275	0	0
3959 Grounds Maint	400	11,476	0	0	0	0	0	1,899	1,969	0	0
3971 Pavilion Trees	2,200	385	0	0	2,200	0	2,200	0	2,222	0	0
3972 Playground Maintenance	1,000	2,353	0	0	1,000	0	1,000	182	1,000	0	0
3973 Playground equip - new	0	324	0	0	0	0	0	0	0	0	0
Overhead Expenditure	12,750	24,486	0	0	12,920	0	12,920	10,507	17,526	0	0
309 Net Income over Expenditure	-9,750	-19,244	0	0	-8,820	0	-8,820	-6,984	-11,726	0	0
6000 plus Transfer from EMR	0	10,995	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(9,750)	(8,249)			(8,820)		(8,820)	(6,984)	(11,726)		
501 Street Lighting											
5114 Street Lights Energy	2,600	1,805	0	0	2,700	0	2,700	6,445	7,650	0	0
5136 Street Light Maintenance	2,000	3,108	0	0	2,900	0	2,900	1,502	0	0	0
5150 Street Light Replacement	1,600	433	0	0	0	0	0	268	0	0	0
Overhead Expenditure	6,200	5,346	0	0	5,600	0	5,600	8,216	7,650	0	0
Movement to/(from) Gen Reserve	(6,200)	(5,346)			(5,600)		(5,600)	(8,216)	(7,650)		
505 Devolved Services											
5580 Devolved Svs income	1,767	1,767	0	0	1,820	0	1,820	1,820	1,875	0	0
Total Income	1,767	1,767	0	0	1,820	0	1,820	1,820	1,875	0	0
5550 Sign Cleaning & removal	335	0	0	0	345	0	345	0	379	0	0
5552 Bus Shelter	100	0	0	0	100	0	100	0	110	0	0
5554 Footpaths / ROW	900	785	0	0	930	0	930	0	1,023	0	0

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5555 Open Spaces	3,500	3,073	0	0	3,700	0	3,700	3,341	5,550	0	0
Overhead Expenditure	4,835	3,858	0	0	5,075	0	5,075	3,341	7,062	0	0
Movement to/(from) Gen Reserve	<u>(3,068)</u>	<u>(2,091)</u>			<u>(3,255)</u>		<u>(3,255)</u>	<u>(1,521)</u>	<u>(5,187)</u>		
Total Budget Income	88,250	157,276	0	0	91,943	0	91,943	89,918	106,054	0	0
Expenditure	88,250	98,460	0	0	91,943	0	91,943	76,357	106,054	0	0
Net Income over Expenditure	<u>0</u>	<u>58,816</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,562</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	15,995	0	0	0	0	0	0	0	0	0
less Transfer to EMR	0	64,274	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>10,538</u>			<u>0</u>		<u>0</u>	<u>13,562</u>	<u>0</u>		