



BUCKINGHAM TOWN COUNCIL

TOWN COUNCIL OFFICES, THE BUCKINGHAM CENTRE,
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Town Clerk: Mr. C. P. Wayman

20 December 2017

Councillor,

You are summoned to a meeting of the **Resources Committee** of Buckingham Town Council to be held on **Tuesday 2nd January 2018** 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 3.f, 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 6th November 2017 ratified at the Full Council meeting held on 20th November 2017.

4. Minutes of CSG Committee

To receive the minutes of the CSG Committee meeting held on 29th November 2017.

Previously circulated

5. Action Report

Appendix A

6. Accounts and Budgets

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

Appendix B

7. Invoices passed for payment, and income received

Members are asked to receive the attached schedule of invoices paid

Appendix C

8. Precept Report

To discuss and agree Committee recommendations for the forthcoming Precept budget

Appendix D

Buckingham



Twinned with Mouvaux, France



Members are reminded to declare any prejudicial interest as soon as it becomes apparent.
All Committee documents can be found on the Buckingham Town Council's website. Alternatively, the Clerk send you a copy of any minutes, reports or other information. To do this, send a request using the contact details set out above.

9. Grants applications 2018

9.1 To agree recommendations to the Precept meeting on community grants for 2018/19

Appendix H

10. Chairman's Announcements

11. Date of next meeting

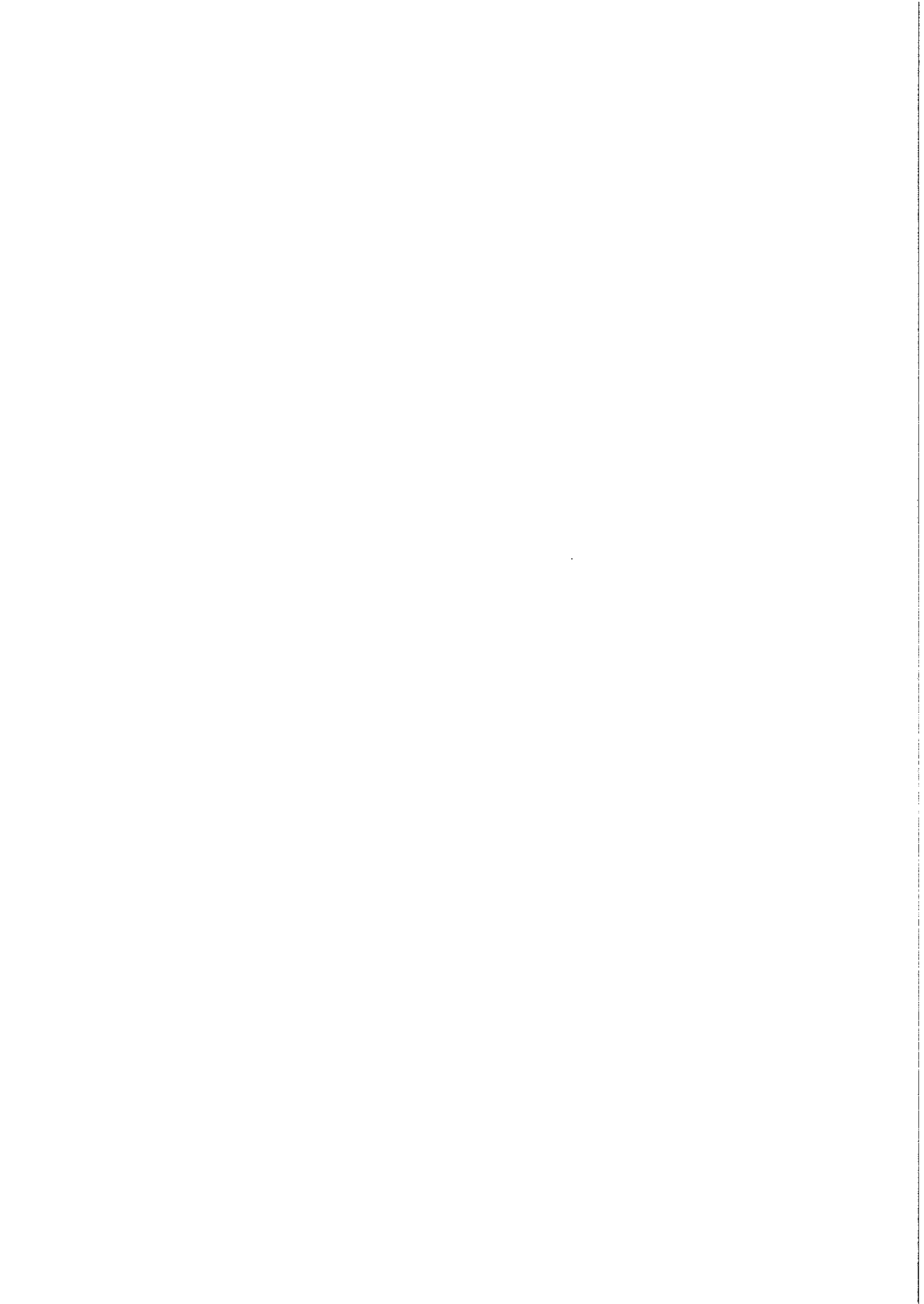
26th February 2018

To:

Cllr Ms. J. Bates Chair
Cllr. Mrs. G. Collins
Cllr. P. Collins
Cllr. J. Harvey Town Mayor
Cllr. P. Hiron
Cllr. D. Isham
Cllr. A. Mahi

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

Action Item	Minute No	Action Required	Action Taken	Result	Social Value	Officer Effort	Urgency	Total
A	140/16	Town Action Commission	Report for AVDC requesting additional Parent Child parking bays at the rear of Cornwall Meadows Car Park	Oct 17: Awaiting confirmation from AVDC	3	4	3	10
B	Shopmobility	723/16	Shopmobility to conduct a service review with the view to looking at current and future needs.	To be considered after Shopmobility has moved into new premises	2	2	2	6
C	Apprenticeship	271/17	Cllr Harvey proposed, seconded by Cllr. O'Donoghue, that the Recommendation should be taken to Full Council with a more detailed report/business case listing the requirements and reasons; that a real Action Plan be drawn up with the aim of appointing an apprentice – not necessarily a young person - in June or July 2018	For Resources Committee on 11th June 2018	3	2	2	7



INCOME AND EXPENDITURE - EXPLANATION OF DIFFERENCES

31/10/2017

PAGE No	CODE	COST CENTRE	EXPLANATION
2	4022	104	Increase in cost after precept as more equipment requiring insurance was purchased
4	4055	248	Overspend due to complexity of alarm system actually required to satisfy insurance company
5	4158	250	Gas costs higher than budgeted, anticipated that by financial year end an overspend of approx £3000 will occur, Estates manager is aware and working with all parties to keep costs to a minimum
6	4602	253	price increases from electricity company
6	4120	255	£1 overspend due to rounding - to be tidied up during audit
7	4609	258	Overspend of £800 due to purchase and installation of new central heating / water boiler
8	4115	301	skip hire cost increase (1st river rinse Unicorn @£180 and 2nd river rinse avdc £240 – as required bigger skip it cost more)
8	4220	301	This budget has an overspend showing. The overspend is correct and was because an extra member of security staff that had not been budgeted for was required to comply with government / security company advice in light of the recent terrorist activity.
8	4243	301	committed expenditure showing slight overspend, may change when actual invoice arrives
10	9033	901	Overspend showing on expenditure code because income is shown separately as per auditors / accounting instructions.

20/12/2017

Buckingham Town Council

09:38

Detailed Income & Expenditure by Budget Heading 30/12/2017

Page No 1

Month No : 9

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
RESOURCES								
<u>101 PERSONNEL COSTS</u>								
4000	WAGES & SALARIES ADMIN	176,342	106,194	160,500	54,306		54,306	66.2 %
4001	WAGES & SALARIES EXTERNAL	64,458	0	0	0		0	0.0 %
4002	PENSION DEFICIT	10,069	0	0	0		0	0.0 %
4003	APPRENTICESHIP	0	0	6,500	6,500		6,500	0.0 %
4005	ERS NATIONAL INS	19,677	8,836	12,540	3,704		3,704	70.5 %
4006	ERS PENSION CONT	24,797	20,114	24,900	4,786		4,786	80.8 %
4007	STAFF TRAVEL	460	221	500	279		279	44.2 %
4008	OCCUPATIONAL HEALTH	0	0	500	500	350	150	70.0 %
	PERSONNEL COSTS :- Expenditure	295,802	135,364	205,440	70,076	350	69,726	66.1 %
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	295,802	135,364	202,940	67,576			
<u>102 OFFICE EXPENSES</u>								
4010	STATIONERY	1,922	1,369	1,650	281	22	259	84.3 %
4011	POSTAGE	618	177	600	423		423	29.4 %
4012	PHOTOCOPIER	1,972	1,103	1,700	597		597	64.9 %
4013	EQUIPMENT PURCHASE	180	249	325	76		76	76.6 %
4015	ADVERTISMENT	1,830	0	300	300		300	0.0 %
4017	SUBSCRIPTIONS	2,420	1,919	2,800	881		881	68.5 %
4018	TELEPHONE	8,489	2,964	3,700	736		736	80.1 %
4019	HIRE OF HALL	81	13	250	237		237	5.1 %
4021	HOSPITALITY	148	120	300	180		180	40.1 %
4023	TRAINING	5,587	4,760	5,000	240		240	95.2 %
4032	PUBLICITY	8,930	5,275	7,300	2,025		2,025	72.3 %
4038	COMPUTER EQUIP/MAINT	3,395	5,208	6,224	1,016		1,016	83.7 %
4041	WEB SITE PROVISION &	1,369	978	1,000	23		23	97.8 %
4043	PROTECTIVE CLOTHING /	420	157	500	343		343	31.4 %
4052	HEAT LIGHT POWER	1,894	73	2,900	2,827		2,827	2.5 %
4055	ALARM	310	310	350	40		40	88.6 %
4156	BUCKINGHAM CENTRE RENT	16,032	5,846	11,000	5,154		5,154	53.1 %
	OFFICE EXPENSES :- Expenditure	55,598	30,518	45,899	15,381	22	15,359	66.5 %
1010	CHAMBER HIRE	1,164	698	1,100	-403			63.4 %
1012	PHOTOCOPIER USE	29	8	10	-2			81.0 %
	OFFICE EXPENSES :- Income	1,193	706	1,110	-404			63.6 %
	Net Expenditure over Income	54,405	29,813	44,789	14,976			

Month No : 9

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>103</u> COUNCILLORS							
4020 MAYOR'S DUTIES	1,800	102	1,800	1,698		1,698	5.7 %
4029 MAYOR'S CIVIC	1,200	1,200	1,200	0		0	100.0 %
4044 COUNCILLORS MILEAGE / EXPS	284	54	500	446		446	10.8 %
4045 COUNCILLORS ALLOWANCE	7,308	0	8,282	8,282		8,282	0.0 %
COUNCILLORS :- Expenditure	10,592	1,356	11,782	10,426	0	10,426	11.5 %
Net Expenditure over Income	10,592	1,356	11,782	10,426			
<u>104</u> LEGAL REQUIREMENTS							
4014 AUDIT FEE	3,281	20	3,500	3,480		3,480	0.6 %
4022 INSURANCE	12,526	13,611	13,000	-611		-611	104.7 %
LEGAL REQUIREMENTS :- Expenditure	15,807	13,631	16,500	2,869	0	2,869	82.6 %
Net Expenditure over Income	15,807	13,631	16,500	2,869			
<u>120</u> GRANTS (PREV 137)							
4077 OLD GAOL FUNDING	3,000	2,000	3,000	1,000		1,000	66.7 %
4081 CAB GRANT	0	5,000	5,000	0		0	100.0 %
4086 YOUTH CENTRE GRANT	0	5,000	5,000	0		0	100.0 %
4150 FILM PLACE FUNDING	1,250	0	1,250	1,250		1,250	0.0 %
GRANTS (PREV 137) :- Expenditure	4,250	12,000	14,250	2,250	0	2,250	84.2 %
Net Expenditure over Income	4,250	12,000	14,250	2,250			
<u>125</u> COMMEMORATIVE ITEMS							
4501 CIVIC AWARD	0	405	280	-125		-125	144.6 %
4504 REMEMBERANCE WREATH	22	17	25	8		8	68.0 %
4505 MAYORS SALVER	540	180	180	0		0	100.0 %
COMMEMORATIVE ITEMS :- Expenditure	562	602	485	-117	0	-117	124.1 %
Net Expenditure over Income	562	602	485	-117			
<u>130</u> ADMIN RESERVES							
1176 PRECEPT	671,567	739,070	739,070	0			100.0 %
ADMIN RESERVES :- Income	671,567	739,070	739,070	0			100.0 %
Net Expenditure over Income	-671,567	-739,070	-739,070	0			

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>131</u> GRANTS							
4084 COMMUNITY CENTRE CAPITAL	3,728	2,100	5,000	2,900		2,900	42.0 %
4085 COMMUNITY CENTRE	0	50,529	51,400	872		872	98.3 %
4087 OTHER	19,104	11,900	11,900	0		0	100.0 %
GRANTS :- Expenditure	22,832	64,529	68,300	3,772	0	3,772	94.5 %
Net Expenditure over Income	22,832	64,529	68,300	3,772			
<u>132</u> CONTINGENCIES							
4500 CONTINGENCIES	29,476	6,444	9,361	2,917		2,917	68.8 %
CONTINGENCIES :- Expenditure	29,476	6,444	9,361	2,917	0	2,917	68.8 %
Net Expenditure over Income	29,476	6,444	9,361	2,917			
<u>304</u> BUCKINGHAM TOWN YOUTH COUNCIL							
4237 YOUTH COUNCIL BUDGET	0	0	900	900		900	0.0 %
4238 YOUTH COUNCIL ADMIN	0	0	100	100		100	0.0 %
BUCKINGHAM TOWN YOUTH COUNCIL :- Expenditure	0	0	1,000	1,000	0	1,000	0.0 %
Net Expenditure over Income	0	0	1,000	1,000			
RESOURCES :- Expenditure	434,919	264,445	373,017	108,572			71.0 %
Income	672,760	739,776	742,680	-2,904			99.6 %
Net Expenditure over Income	-237,841	-475,331	-369,663	105,668			

ENVIRONMENT201 ENVIRONMENT

3995 NI ENVIRONMENT	0	7,098	9,460	2,362		2,362	75.0 %
3996 PENSION ERS ENVIRONMENT	0	18,480	18,800	320		320	98.3 %
4004 WAGES & SALARIES	0	82,872	120,000	37,128		37,128	69.1 %
4068 COMMUNITY SERVICE	6,000	4,560	6,820	2,260		2,260	66.9 %
4101 SEATS AND BINS	0	0	561	561		561	0.0 %
4112 ENVIRONMENT EQUIPMENT	5,565	3,657	6,000	2,343	1,455	887	85.2 %
4118 GREEN WASTE DISPOSAL	371	0	500	500		500	0.0 %
ENVIRONMENT :- Expenditure	11,936	116,667	162,141	45,474	1,455	44,018	72.9 %
Net Expenditure over Income	11,936	116,667	162,141	45,474			

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>202</u> <u>ROUNDABOUTS</u>							
4108 ROUNDABOUT	1,622	4,590	4,590	0		0	100.0 %
ROUNDABOUTS :- Expenditure	1,622	4,590	4,590	0	0	0	100.0 %
1051 ROUNDABOUT NO 1 OPEN	2,024	2,075	2,075	0			100.0 %
1052 ROUNDABOUT NO 2 ELLA	1,079	1,106	1,580	-474			70.0 %
1053 ROUNDABOUT NO 3	1,771	1,815	1,816	-1			100.0 %
1054 ROUNDABOUT NO 4 R & B	2,258	2,314	2,258	56			102.5 %
1056 ROUNDABOUT NO 6 EUROLANE	2,417	2,465	2,478	-13			99.5 %
1057 ROUNDABOUT NO 7 RING ROAD	1,232	1,257	1,264	-7			99.4 %
ROUNDABOUTS :- Income	10,781	11,032	11,471	-439			96.2 %
Net Expenditure over Income	-9,159	-6,442	-6,881	-439			
<u>203</u> <u>MAINTENANCE</u>							
4063 VEHICLE HIRE AND RUNNING	6,244	3,833	5,000	1,167		1,167	76.7 %
4082 ALLOTMENTS	1,500	1,500	1,500	0		0	100.0 %
4102 DOG BINS	4,196	0	4,550	4,550		4,550	0.0 %
MAINTENANCE :- Expenditure	11,940	5,333	11,050	5,717	0	5,717	48.3 %
Net Expenditure over Income	11,940	5,333	11,050	5,717			
<u>204</u> <u>DEVOLVED SERVICES EXPENSES</u>							
4124 DEVOLVED SERVICES	19,919	19,567	20,411	844		844	95.9 %
DEVOLVED SERVICES EXPENSES :- Expenditure	19,919	19,567	20,411	844	0	844	95.9 %
1017 DEVOLVED SERVICES INCOME	20,353	0	20,500	-20,500			0.0 %
DEVOLVED SERVICES EXPENSES :- Income	20,353	0	20,500	-20,500			0.0 %
Net Expenditure over Income	-433	19,567	-89	-19,656			
<u>248</u> <u>DEPOT</u>							
4013 EQUIPMENT PURCHASE	2,263	0	400	400		400	0.0 %
4055 ALARM	1,420	630	400	-230		-230	157.5 %
4225 RATES	4,398	3,868	4,500	632		632	86.0 %
4601 REPAIRS& MAINTENANCE FUND	6,325	312	1,000	688		688	31.2 %
4602 ELECTRICITY	1,138	558	2,500	1,942		1,942	22.3 %
4603 WATER	113	277	1,500	1,223		1,223	18.5 %
DEPOT :- Expenditure	15,658	5,645	10,300	4,655	0	4,655	54.8 %
Net Expenditure over Income	15,658	5,645	10,300	4,655			

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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>249</u>	<u>PUBLIC TOILETS</u>							
4074	TOILET CAPITAL	75,407	159,764	150,815	-8,950		-8,950	105.9 %
4225	RATES	0	0	6,008	6,008		6,008	0.0 %
4602	ELECTRICITY	0	0	1,000	1,000		1,000	0.0 %
4603	WATER	0	0	2,500	2,500		2,500	0.0 %
4608	SHOP MOBILITY	0	1,537	3,900	2,363		2,363	39.4 %
4612	CONTRACTOR CHARGE	0	7,231	10,000	2,769		2,769	72.3 %
4709	MAINTENANCE	159	1,355	1,000	-355		-355	135.5 %
	PUBLIC TOILETS :- Expenditure	75,566	169,887	175,223	5,336	0	5,336	97.0 %
1078	NEW HOMES BONUS	75,407	163,669	150,815	12,854			108.5 %
	PUBLIC TOILETS :- Income	75,407	163,669	150,815	12,854			108.5 %
	Net Expenditure over Income	159	6,218	24,408	18,189			
<u>250</u>	<u>LACE HILL</u>							
4050	LACE HILL PLAYING FIELDS	7,098	10,959	13,000	2,041		2,041	84.3 %
4158	LACE HILL GAS	6,667	5,355	2,500	-2,855		-2,855	214.2 %
4159	LACE HILL ELECTRICITY	3,849	2,192	2,500	308		308	87.7 %
4160	LACE HILL WATER	0	722	2,500	1,778		1,778	28.9 %
4161	LACE HILL REPAIRS & MAINT	6,509	3,144	10,000	6,856		6,856	31.4 %
4162	LACE HILL CONTRACTOR	8,485	2,366	10,000	7,634		7,634	23.7 %
4163	LACE HILL ALARM	175	104	500	396		396	20.9 %
4164	LACE HILL EQUIPMENT	15,491	5,437	9,250	3,813		3,813	58.8 %
4166	LACE HILL EVENTS	0	48	750	703		703	6.3 %
4225	RATES	9,692	9,087	9,692	605		605	93.8 %
4605	HORTICULTURAL CONTRACT	0	2,973	3,629	656	656	0	100.0 %
	LACE HILL :- Expenditure	57,966	42,387	64,321	21,934	656	21,278	66.9 %
1026	LACE HILL COMMUNITY CENTRE	33,665	26,122	25,000	1,122			104.5 %
	LACE HILL :- Income	33,665	26,122	25,000	1,122			104.5 %
	Net Expenditure over Income	24,301	16,265	39,321	23,056			
<u>251</u>	<u>CHANDOS PARK</u>							
4106	PLAY AREA MAINTENANCE	119	89	500	411		411	17.8 %
4601	REPAIRS & MAINTENANCE FUND	4,627	320	3,000	2,680	77	2,603	13.2 %
4602	ELECTRICITY	0	208	500	292		292	41.6 %
4603	WATER	1,246	1,177	1,500	323		323	78.4 %
4605	HORTICULTURAL CONTRACT	2,881	3,691	4,251	560	560	0	100.0 %
	CHANDOS PARK :- Expenditure	8,874	5,485	9,751	4,266	637	3,629	62.8 %

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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
1030	BOWLS INCOME	550	550	550	0			100.0 %
1035	TENNIS COURT RENT	625	0	625	-625			0.0 %
	CHANDOS PARK :- Income	1,175	550	1,175	-625			46.8 %
	Net Expenditure over Income	7,699	4,935	8,576	3,641			
<u>252</u>	<u>BOURTON PARK</u>							
4106	PLAY AREA MAINTENANCE	329	401	500	99		99	80.2 %
4122	TREE WORKS	0	400	7,000	6,600		6,600	5.7 %
4601	REPAIRS& MAINTENANCE FUND	6,068	7,115	9,618	2,503		2,503	74.0 %
4605	HORTICULTURAL CONTRACT	9,959	10,060	11,096	1,036	1,036	0	100.0 %
	BOURTON PARK :- Expenditure	16,356	17,976	28,214	10,238	1,036	9,202	67.4 %
	Net Expenditure over Income	16,356	17,976	28,214	10,238			
<u>253</u>	<u>CEMETERY</u>							
4225	RATES	968	106	1,300	1,194		1,194	8.1 %
4601	REPAIRS& MAINTENANCE FUND	2,162	1,673	3,000	1,327		1,327	55.8 %
4602	ELECTRICITY	471	631	400	-231		-231	157.8 %
4605	HORTICULTURAL CONTRACT	6,275	3,798	5,832	2,034	2,034	0	100.0 %
4617	MEMORIAL TESTING	0	0	2,000	2,000		2,000	0.0 %
4620	EXPENSES RE BURIAL DUTIES	8,478	5,537	6,500	963		963	85.2 %
4621	NEW CEMETERY PLANNING	0	0	20,000	20,000		20,000	0.0 %
	CEMETERY :- Expenditure	18,354	11,745	39,032	27,287	2,034	25,253	35.3 %
1041	BURIAL FEES	17,403	15,734	12,500	3,234			125.9 %
	CEMETERY :- Income	17,403	15,734	12,500	3,234			125.9 %
	Net Expenditure over Income	951	-3,989	26,532	30,521			
<u>254</u>	<u>CHANDOS PARK TOILETS</u>							
4612	CONTRACTOR CHARGE	6,386	6,473	12,500	6,027		6,027	51.8 %
4709	MAINTENANCE	638	329	1,000	671	34	637	36.3 %
	CHANDOS PARK TOILETS :- Expenditure	7,024	6,802	13,500	6,698	34	6,664	50.6 %
	Net Expenditure over Income	7,024	6,802	13,500	6,698			
<u>255</u>	<u>RAILWAY WALK & CASTLE HILL</u>							
4120	FRIENDS OF GROUPS	663	1,392	1,631	240	240	-1	100.0 %
4122	TREE WORKS	0	402	1,500	1,098		1,098	26.8 %
	RAILWAY WALK & CASTLE HILL :- Expenditure	663	1,793	3,131	1,338	240	1,098	64.9 %
	Net Expenditure over Income	663	1,793	3,131	1,338			

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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>256</u>	<u>STORAGE PREMISES</u>							
4066	GRENVILLE GARAGE RENT	599	399	650	251		251	61.4 %
4073	COLLEGE FARM	-1,083	0	0	0		0	0.0 %
	STORAGE PREMISES :- Expenditure	-485	399	650	251	0	251	61.4 %
	Net Expenditure over Income	-485	399	650	251			
<u>257</u>	<u>KEN TAGG PLAYGROUND</u>							
4106	PLAY AREA MAINTENANCE	111	92	100	8		8	91.6 %
4122	TREE WORKS	0	0	500	500		500	0.0 %
4123	PLAYGROUND REFURBISHMENT	1,113	0	0	0		0	0.0 %
4605	HORTICULTURAL CONTRACT	223	439	503	64	64	0	100.0 %
	KEN TAGG PLAYGROUND :- Expenditure	1,447	531	1,103	572	64	508	53.9 %
	Net Expenditure over Income	1,447	531	1,103	572			
<u>258</u>	<u>CEMETERY LODGE</u>							
4034	PWLB REPAYMENTS INCL	4,702	2,351	4,702	2,351		2,351	50.0 %
4609	CEMETERY LODGE MAINT	416	1,800	1,000	-800		-800	180.0 %
	CEMETERY LODGE :- Expenditure	5,118	4,151	5,702	1,551	0	1,551	72.8 %
1061	CEMTERY LODGE RENTAL	8,173	6,666	10,530	-3,864			63.3 %
	CEMETERY LODGE :- Income	8,173	6,666	10,530	-3,864			63.3 %
	Net Expenditure over Income	-3,054	-2,515	-4,828	-2,313			
<u>259</u>	<u>OTTERS BROOK</u>							
4106	PLAY AREA MAINTENANCE	111	303	500	197		197	60.6 %
4122	TREE WORKS	125	0	150	150		150	0.0 %
4605	HORTICULTURAL CONTRACT	898	1,491	1,683	192	192	0	100.0 %
	OTTERS BROOK :- Expenditure	1,134	1,794	2,333	539	192	347	85.1 %
	Net Expenditure over Income	1,134	1,794	2,333	539			
<u>260</u>	<u>CCTV</u>							
4100	CCTV ONGOING COSTS	450	450	800	350		350	56.3 %
	CCTV :- Expenditure	450	450	800	350	0	350	56.2 %
	Net Expenditure over Income	450	450	800	350			
	ENVIRONMENT :- Expenditure	253,542	415,201	552,252	137,050			76.3 %
	Income	166,957	223,773	231,991	-8,218			96.5 %
	Net Expenditure over Income	86,585	191,429	320,261	128,832			

TOWN CENTRE & EVENTS

Month No : 9

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
301	TOWN CENTRE & EVENTS							
4079	FAIR TRADE PROMOTION	192	271	400	129	129	67.7 %	
4094	YOUTH PROJECT	2,840	1,560	3,000	1,440	1,440	52.0 %	
4104	TOWN IN BLOOM	5,410	6,123	6,300	177	177	97.2 %	
4107	PRIDE OF PLACE	242	250	250	0	0	99.9 %	
4115	RIVER RINSE	108	440	400	-40	-40	110.1 %	
4165	WINTER HANGING BASKET	669	0	0	0	0	0.0 %	
4201	CHRISTMAS LIGHTS	7,997	4,497	10,000	5,503	5,503	45.0 %	
4202	FIREWORK DISPLAY	3,654	4,018	5,000	982	982	80.4 %	
4203	COMMUNITY FAIR	307	215	500	286	286	42.9 %	
4205	CHRISTMAS PARADE	3,180	2,975	3,000	25	25	99.2 %	
4208	SPRING FAIR	0	0	500	500	500	0.0 %	
4209	TRAFFIC ORDERS FOR EVENTS	0	0	1,100	1,100	850	250	77.3 %
4210	PANCAKE RACE	104	0	75	75	75	0.0 %	
4211	BAND JAM	3,417	3,110	3,500	390	390	88.9 %	
4212	CHRISTMAS LIGHT SWITCH ON	640	1,085	1,300	215	215	83.5 %	
4213	DOG AWARENESS	374	300	300	0	0	100.0 %	
4215	EVENTS PA SYSTEM	0	0	200	200	200	0.0 %	
4216	MAY DAY EVENT	8	38	50	12	12	76.3 %	
4220	MUSIC IN THE MARKET	3,515	3,613	3,500	-113	-113	103.2 %	
4228	ENTERTAINMENTS	528	0	0	0	0	0.0 %	
4230	SCOUT PARADE	0	46	50	4	4	91.4 %	
4241	COMEDY NIGHT EXPENDITURE	1,497	0	3,000	3,000	3,000	0.0 %	
4243	CHARTER FAIR EXPENDITURE	1,778	0	3,700	3,700	3,718	-18	100.5 %
	TOWN CENTRE & EVENTS :- Expenditure	36,461	28,540	46,125	17,585	4,568	13,016	71.8 %
1013	HANGING BASKETS	323	483	400	83			120.8 %
1062	COMMUNITY FAIR - TABLE	180	200	300	-100			66.7 %
1066	COMEDY NIGHT INCOME	1,339	0	3,000	-3,000			0.0 %
1069	CHARTER FAIR INCOME	6,364	6,400	6,400	0			100.0 %
1072	BUCKINGHAM ACTION GROUP	1,250	0	0	0			0.0 %
	TOWN CENTRE & EVENTS :- Income	9,456	7,083	10,100	-3,017			70.1 %
	Net Expenditure over Income	27,005	21,457	36,025	14,568			
302	STREET MARKET							
4017	SUBSCRIPTIONS	318	0	330	330	330	0.0 %	
4225	RATES	3,727	2,433	4,000	1,567	1,567	60.8 %	
4226	SUPERVISORS	4,718	0	0	0	0	0.0 %	
4235	MARKET INFRASTRUCTURE &	2,529	537	2,200	1,663	120	1,543	29.9 %
	STREET MARKET :- Expenditure	11,292	2,970	6,530	3,560	120	3,440	47.3 %

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1005	STREET MARKET	16,690	10,416	18,000	-7,585			57.9 %
1006	FLEA MARKET	3,658	4,411	4,000	411			110.3 %
	STREET MARKET :- Income	20,348	14,827	22,000	-7,174			67.4 %
	Net Expenditure over Income	-9,056	-11,857	-15,470	-3,613			
<u>303</u>	<u>SPECIAL EVENTS</u>							
4075	FESTIVAL OF HEALTH	0	1,178	0	-1,178		-1,178	0.0 %
4242	FOOD FAIR	343	0	500	500		500	0.0 %
4260	TWINNING	1,000	0	0	0		0	0.0 %
	SPECIAL EVENTS :- Expenditure	1,343	1,178	500	-678	0	-678	235.6 %
1020	FOOD FAIR INCOME	625	0	400	-400			0.0 %
1034	FESTIVAL OF HEALTH	2,000	1,383	2,000	-617			69.1 %
	SPECIAL EVENTS :- Income	2,625	1,383	2,400	-1,017			57.6 %
	Net Expenditure over Income	-1,282	-205	-1,900	-1,695			
	TOWN CENTRE & EVENTS :- Expenditure	49,096	32,688	53,155	20,467			70.3 %
	Income	32,429	23,293	34,500	-11,208			67.5 %
	Net Expenditure over Income	16,667	9,396	18,655	9,259			
	<u>PARTNERSHIPS</u>							
<u>505</u>	<u>AYLESBURY VALE RATE</u>							
4219	BUCKINGHAM FRINGE	4,507	5,613	9,000	3,387		3,387	62.4 %
5001	TIC GRANT	26,000	27,000	27,000	0		0	100.0 %
	AYLESBURY VALE RATE :- Expenditure	30,507	32,613	36,000	3,387	0	3,387	90.6 %
1065	BUCKINGHAM FRINGE INCOME	2,267	3,098	3,000	98			103.3 %
1068	COUNCIL TAX TOP UP GRANT	9,065	0	0	0			0.0 %
	AYLESBURY VALE RATE :- Income	11,332	3,098	3,000	98			103.3 %
	Net Expenditure over Income	19,175	29,515	33,000	3,485			
	PARTNERSHIPS :- Expenditure	30,507	32,613	36,000	3,387			90.6 %
	Income	11,332	3,098	3,000	98			103.3 %
	Net Expenditure over Income	19,175	29,515	33,000	3,485			
	<u>EARMARKED RESERVES</u>							

Month No : 9

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>901</u> <u>EARMARKED RESERVES</u>							
9006 SPEED WATCH	0	0	598	598		598	0.0 %
9009 CAPITAL RESERVE	66,453	0	0	0		0	0.0 %
9012 CHRISTMAS LIGHTS	1,285	0	6,753	6,753		6,753	0.0 %
9015 CHARTER FAIRS	803	2,864	7,000	4,136		4,136	40.9 %
9018 REPAIR OF FOOTPATHS	2,966	0	0	0		0	0.0 %
9025 PLAY AREA REPLACEMENT	0	0	17,121	17,121		17,121	0.0 %
9027 GREEN BUCKINGHAM GROUP	0	0	226	226		226	0.0 %
9029 CIRCULAR WALK MAINT	0	0	5,399	5,399		5,399	0.0 %
9030 TOURISM LEAFLETS	0	998	3,402	2,404		2,404	29.3 %
9032 BUCK NEIGHBOURHOOD DEV	1,200	0	0	0		0	0.0 %
9033 DESTINATION BUCKINGHAM	3,601	2,091	1,938	-153		-153	107.9 %
9035 PARKS DEVELOPMENT	35,842	2,100	4,275	2,175		2,175	49.1 %
9036 ELECTION COSTS	0	0	3,188	3,188		3,188	0.0 %
9038 NEW VEHICLE	13,815	0	0	0		0	0.0 %
9039 BARRIERS FOR EVENTS	409	0	0	0		0	0.0 %
9040 PARK RUN	20	43	132	89		89	32.5 %
9042 HOSTING OF TWINNING EVENT	938	0	0	0		0	0.0 %
9045 ACCESS FOR ALL	13	265	485	220		220	54.6 %
9046 PLANNING DISPLAY EQUIPMENT	0	0	5,242	5,242		5,242	0.0 %
9047 FUTURE EVENTS	335	0	0	0		0	0.0 %
9048 BAG FUND	0	-780	1,000	1,780		1,780	-78.0 %
EARMARKED RESERVES :- Expenditure	127,680	7,581	56,759	49,178	0	49,178	13.4 %
1070 DESTINATION BUCKINGHAM	0	20,000	0	20,000			0.0 %
EARMARKED RESERVES :- Income	0	20,000	0	20,000			
Net Expenditure over Income	127,680	-12,419	56,759	69,178			
EARMARKED RESERVES :- Expenditure	127,680	7,581	56,759	49,178			13.4 %
Income	0	20,000	0	20,000			0.0 %
Net Expenditure over Income	127,680	-12,419	56,759	69,178			



Ledger No 1 for Month No 9

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	
01/12/2017	8060727107		ANGLIAN WATER	A015	65.57	0.00	65.57	4603	250	65.57	unit 17
01/12/2017	8060754657		ANGLIAN WATER	A015	95.68	0.00	95.68	4160	250	95.68	nov
01/12/2017	8060771432		ANGLIAN WATER	A015	80.16	0.00	80.16	4603	250	80.16	unit 12
07/12/2017	DEC		COMMUNITY CENTRE	B002	2,100.00	0.00	2,100.00	4084	131	2,100.00	UNDERWRITING
13/12/2017	214265		BASSETT	B050	37.16	7.43	44.59	4063	203	37.16	rear lamp
01/12/2017	366303		CLARITY	C053	207.40	41.48	248.88	4012	102	207.40	copies
01/12/2017	1217BC		CRITICAL CARE	C056	300.00	0.00	300.00	4202	301	300.00	first aid cover incl mob unit
01/12/2017	H15338356		E-ON	E006	847.58	169.52	1,017.10	4158	250	847.58	gas dec
08/12/2017	H153761197		E-ON	E006	117.59	5.88	123.47	4602	253	117.59	elec chapel a
01/12/2017	11957		GANDERTON	G008	256.64	51.33	307.97	4063	203	256.64	fuel
01/12/2017	2324748		GRUNDON	G050	64.50	12.90	77.40	4162	250	64.50	wheelie bins
01/12/2017	2324749		GRUNDON	G050	50.70	10.14	60.84	4112	201	50.70	wheelie bins
04/12/2017	7921		HEALTH	H011	870.83	174.17	1,045.00	4612	249	870.83	monthly chrg
01/12/2017	93		HP SERVICES	H056	75.00	0.00	75.00	4161	250	75.00	window cleaning, aug, spet, oc
04/12/2017	19		HP SERVICES	H056	60.00	0.00	60.00	4161	250	60.00	window cleaning, oct, nov
01/12/2017	88600	10111317	JANITORIAL DIRECT	J013	66.99	13.40	80.39	4161	250	60.00	blue roll
		10111317						4161	250	6.99	blue roll
01/12/2017	839211		MAINSTREAM	M061	75.00	15.00	90.00	4018	102	75.00	maint
01/12/2017	839212		MAINSTREAM	M061	5.86	1.17	7.03	4018	102	5.86	816426
01/12/2017	839213		MAINSTREAM	M061	0.31	0.06	0.37	4018	102	0.31	816801
01/12/2017	839214		MAINSTREAM	M061	0.22	0.04	0.26	4018	102	0.22	812872
01/12/2017	839255		MAINSTREAM	M061	31.50	6.30	37.80	4018	102	31.50	824596
21/12/2017	10303		MICROSHADE	M063	403.28	80.66	483.94	4038	102	403.28	microshade
01/12/2017	68178	10111298	OAKPARK	O060	1,585.00	317.00	1,902.00	4612	249	1,585.00	cctv public toilets
01/12/2017	80702		PARAGON	P008	17.33	3.47	20.80	4112	201	17.33	drill hire, knife
01/12/2017	80703		PARAGON	P008	268.20	53.64	321.84	4620	253	268.20	digger hire
01/12/2017	80704		PARAGON	P008	351.00	70.20	421.20	4620	253	351.00	digger hire
01/12/2017	80705		PARAGON	P008	27.00	5.40	32.40	4202	301	27.00	fencing hire

Ledger No 1 for Month No 9

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		
01/12/2017	80706		PARAGON	P008	146.25	29.25	175.50	4202	301	146.25	gene / lights hire	
01/12/2017	80875		PARAGON	P008	4.50	0.90	5.40	4112	201	4.50	bucket	
01/12/2017	1213		RMAV	R055	1,085.00	217.00	1,302.00	4212	301	1,085.00	stage lights/sound	
TOTAL INVOICES								9,296.25	1,286.34	10,582.59	9,296.25	

Organisation	05/06	06/07	07/08	08/09	09/10	10/11	11/12	12/13	12/14	13/14	14/15	15/16	16/17	17/18	Totals
ATC Squadron			£250												£2,300
Aylesbury & Buckingham Alzheimers Society					£500										£500
Aylesbury & District Access for All															£550
Aylesbury Vale Dial-a-Ride	£500	£500	£500	£500	£500	£500	£500	£500		£250	£500				£5,500
Aylesbury Vale Fibromyalgia Support Group								£200			£500		£598		£1,298
Aylesbury Vale Transport Users Group	£9,210	£8,410	£10,450	£10,425	£15,850	£11,599	£13,460	£18,001							£176,256
B & W Crime Prevention Panel															£250
B & W Crime Prevention Panel-CCTV															£2,300
North Bucks & MK Crossroads Carers	£500	£1,000		£400		£250									£4,150
Bourton Meadow PTA															£1,250
Bourton Road Allotment Association	£500	£250	£250	£250		£200									£1,450
Buck.District Talking Newspaper															£1,000
Buck/Winslow Community Care Forum	£250		£250	£500	£500										£3,150

Organisation	05/06	06/07	07/08	08/09	09/10	10/11	11/12	12/13	12/14	13/14	14/15	15/16	16/17	17/18	Totals
Buck/Winslow Community Care Forum - Youth					£250										£250
Buckingham & District Horticultural Soc			£250					£50							£700
Buckingham AED project														£1,586	£1,586
Buckingham After School Club	£200														£1,200
Buckingham Age Concern	£250	£250	£250	£250		£200									£1,200
Buckingham Art for All						£100									£100
Buckingham Athletic FC			£300		£1,500	£1,000	£1,500								£4,300
Buckingham Baby Café		£300	£300	£200	£200	£100									£1,100
Buckingham Camera Club													£500		£500
Buckingham Canal Society	£100	£100	£100	£175	£100			£100			£250			£789	£2,414
Buckingham Centre for the Arts (the Film Place)	£1,000		£1,200	£1,000	£1,000			£2,000							£6,200
Buckingham Chamber Orchestra	£200														£200
Buckingham Community Racing	£250														£2,500
Buckingham Dojo															£0
Buckingham Fair Trade					£100										£100

Organisation	05/06	06/07	07/08	08/09	09/10	10/11	11/12	12/13	12/14	13/14	14/15	15/16	16/17	17/18	Totals
Buckingham Festival of Music & Drama					£300	£400		£200		£200					£1,100
Buckingham General Charities			£500	£500											£1,000
Buckingham Heritage	£200	£300		£300											£3,600
Buckingham Churches Holiday Club					£500	£500	£500	£500		£500	£500	£750		£750	£4,500
Buckingham Lawn Tennis Club												£3,840	£1,500	£1,000	£7,340
Buckingham Literary Festival														£800	£800
Buckingham Pre School Playgroup			£100												£100
Buckingham Rugby Club (Junior)															£1,350
Buckingham School	£300														£1,300
Buckingham Scouts		£1,000	£500		£500										£2,000
Buckingham Society	£100		£100	£250											£1,200
Buckingham Summer Festival	£750	£750	£750	£750	£1,000	£1,000	£1,000	£1,000		£750	£750	£1,000	£1,500	£1,500	£17,950
Buckingham Tea Dance	£100		£150		£150	£150									£900
Buckingham Transition								£200							£200
Buckingham Town Cricket Club						£1,000							£5,000	£2,000	£9,100
Buckingham Twinning Association	£160	£60		£300			£280								£1,700

Organisation	05/06	06/07	07/08	08/09	09/10	10/11	11/12	12/13	12/14	13/14	14/15	15/16	16/17	17/18	Totals
Buckingham West End Bowls Club		£300	£150	£500	£250	£500					£500		£300		£4,550
Buckingham Whats On															£300
Buckingham Youth Clubs LTD								£5,000			£5,000	£5,000	£5,000		£20,000
C A B	£750	£1,000	£1,100	£1,000	£5,000		£5,000	£5,000		£5,000	£5,000	£5,000	£5,000		£49,600
Chandos Park Bowls Club						£500						£500	£500	£500	£2,000
Connection Floating Support														£860	£860
Childs Play Toy Library															£400
Enigma															£250
Freemantle trust	£1,000		£500	£500											£2,000
Friend of the Old Gaol		£500		£300	£300	£300	£500				£500	£300	£500	£500	£7,200
Friends of Buckingham Junior School															£1,000
Buckingham Fair Trade			£100		£100										£200
Friends of Maids Moreton Pre school					£100		£280	£105							£835
Friends of MMA & HS			£300	£250			£200								£750
Friends of Grenville School					£250		£250	£375							£875
Grenville Combined School (George Grenville Academy)						£500								£1,000	£2,900

Organisation	05/06	06/07	07/08	08/09	09/10	10/11	11/12	12/13	12/14	13/14	14/15	15/16	16/17	17/18	Totals
Grenville Nursery							£150								£150
Kit Kat Club											£100				£100
Maids Moreton Avenue Conservation Group								£200							£200
Maids Moreton Friend-at-Hand Scheme	£50	£50		£50											£400
Milton Keynes Credit Union Ltd										£500					£500
Moretonville Junior Football Club															£1,225
Nags		£150				£500									£650
Neighbourhood Watch Association															£350
North Bucks Care for Carers		£150	£200	£300	£250	£300	£300			£400	£300				£2,200
North Bucks Carers Support Group												£412		£1,000	£1,412
North Bucks . Carers - YC2								£446		£300					£746
Open House (Community Care North Bucks)													£200	£400	£600
Project Street Life	£500	£1,000	£1,000		£1,000	£1,000	£500	£375		£500	£500	£500	£500	£1,000	£15,875
Relate					£250			£250		£100					£2,250
Royal British Legion															£500
Skateboard Park															£2,000
Slade Recreation Club													£1,000		£1,000

Organisation	05/06	06/07	07/08	08/09	09/10	10/11	11/12	12/13	12/14	13/14	14/15	15/16	16/17	17/18	Totals
Solstice 2000															£1,150
St Peter & St Pauls	£375		£200	£500	£1,000	£2,000	£1,000			£1,000					£13,451
Sue Ryder Nettlebed Hospice															£0
Stowe Sub-aqua						£500		£800							£1,700
Swan Community Hub							£1,000	£200		£500	£1,000	£1,000	£1,000	£1,000	£5,700
Swan Credit Union													£2,000		£2,000
T V Air Ambulance	£300	£500	£500	£500				£500							£3,100
The Old Gaolers	£300	£250	£250	£350	£200	£250									£3,350
Trading Standards Underage Project															£500
Vale Volunteers	£200			£300											£500
Victim Support, Aylesbury Vale											£250				£900
Vitalise (revitalise)			£200	£250		£249					£306		£354	£500	£1,859
Week in the Park															£2,000
Well Street Church	£375		£200							£500					£1,075
Winged Fellowship															£100
WRVS															£200
TOTALS	£18,420	£16,820	£20,900	£20,850	£31,700	£23,698	£26,420	£36,001		£10,500	£15,956	£18,302	£25,452	£15,185	£437,906

Applicant	Contact Name	Contact Address	Councillor Comments	Grant applied for	Amount received previously	Grant Awarded
Buckingham AED Project	Geoff Shaw	8 Nightingale Place, Buckingham. MK 18 1UF		£900	£1,586 (17/18)	
Buckingham Camera Club	Tony Chivers	74 Moorhen Way, Buckingham. MK18 1GU		£800	£500 (16/17)	
Buckingham Churches Children's Holiday Club	Revd. R M Bundock	1 Holton Road, Buckingham. MK18 1PQ		£750	£300 (17/18)	
Buckingham Literary Festival	Christopher Woodhead	Yeomanry House, Hunter Street, Buckingham. MK18 1EG		£800	£800 (17/18)	
Buckingham Summer Festival	Mr. J. Walton	c/o 7 Partridge Close, Buckingham. MK18 7HH.		£2,000	£1,200 (17/18)	
Buckingham Tennis Club	Christopher Northey	35a Bourton Road, Buckingham. MK18 1BG		£1,000	£1,000 (17/18)	
Buckingham West End Bowls Club	Mrs Lyn East	52 Overn Avenue, Buckingham. MK18 1LT		£500	£300 (16/17)	
Chandos Park Bowls Club	Mr. B. Reynolds	32 Kingfisher Road, Buckingham		£500	£500 (17/18)	
Friends of the Old Gaol Museum	Jean Summers	Buckingham Old Gaol, Market Hill, Buckingham. MK18 1JX		£750	£500 (17/18)	
Lace Hill Resident's Association	Joelle Jones	1 Cotton End, Buckingham, MK18 7RJ		£1,000	£0	
North Bucks Carers	Mrs Ann McGahan	1 Balwen, Buckingham. MK18 1FE		£1,000	£1,000 (17/18)	
Open House	Carol Penny	30 Bradfield Avenue, Buckingham. MK18 1PR		£300	£400 (17/18)	
Project Street Life	Jill Townsend	20 Bernardines Way Buckingham MK18 1BF		£1,000	£1,000 (17/18)	

Applicant	Contact Name	Contact Address	Councillor Comments	Grant applied for	Amount received previously	Grant Awarded
Swan Community Hub Ltd	Stephen Townsend	20 Bernardines Way Buckingham MK18 1BF		£1,000	£1,000 (17/18)	
USA Creative Writers Group	Mrs. S. Kelly	2, Crossbridge Cottages, Thornborough Rd, Thornton. MK17 0HE		£250	£0	
Woolpack Inn with Royal British Legion	Alan Edmeads	c/o 57 Well Street, Buckingham		£420	£0	

Account Code	Cost Centre	Account	Actual 2014/15	Actual 2015/16	Actual 2016/17	Estimated 2017/18	Budget 2017/18	Officer Rec. 2018/19
101		PERSONNEL COSTS						
4000		WAGES & SALARIES ADMIN	£ 156,139	£ 158,860	£ 176,342	£ 159,879	£ 160,500	£ -
4001		WAGES & SALARIES EXTERNAL	£ 59,880	£ 61,717	£ 64,458	£ -	£ -	£ -
		WAGES & SALARIES	£ -	£ -	£ -	£ -	£ -	£ 122,700
4002		PENSION DEFICIT	£ 9,300	£ 9,696	£ 10,069	£ -	£ -	£ -
4003		APPRENTICESHIP	£ -	£ -	£ -	£ -	£ 6,500	£ 6,500
4005		ERS NATIONAL INS	£ 15,415	£ 14,718	£ 19,677	£ 13,384	£ 12,540	£ 11,300
4006		ERS PENSION CONT	£ 17,790	£ 24,039	£ 24,797	£ 30,381	£ 24,900	£ 29,100
4007		STAFF TRAVEL	£ 495	£ 541	£ 460	£ 400	£ 500	£ 550
4008		OCCUPATIONAL HEALTH	£ 229	£ 263	£ -	£ 500	£ 500	£ 500
		TOTAL EXPENDITURE	£ 259,248	£ 269,834	£ 295,803	£ 204,544	£ 205,440	£ 170,650
1001		APPRENTICESHIP GRANT INCOME	£ -	£ -	£ -	£ -	£ 2,500	£ 2,500
			£ 259,248	£ 269,834	£ 295,803	£ 204,544	£ 202,940	£ 168,150
102		OFFICE EXPENSES						
4010		STATIONERY	£ 1,832	£ 1,067	£ 1,922	£ 2,300	£ 1,650	£ 1,800
4011		POSTAGE	£ 752	£ 579	£ 618	£ 350	£ 600	£ 650
4012		PHOTOCOPIER	£ 1,669	£ 1,574	£ 1,972	£ 1,800	£ 1,700	£ 1,700
4013		EQUIPMENT PURCHASE	£ 199	£ 224	£ 180	£ -	£ 325	£ 800
4015		ADVERTISMENT	£ 296	£ 291	£ 1,830	£ 300	£ 300	£ 300
4017		SUBSCRIPTIONS	£ 2,425	£ 2,853	£ 2,420	£ 2,600	£ 2,800	£ 2,800
4018		TELEPHONE	£ 3,321	£ 4,097	£ 8,489	£ 4,000	£ 3,700	£ 3,700
4019		HIRE OF HALL	£ 117	£ 99	£ 81	£ 100	£ 250	£ 250
4021		HOSPITALITY	£ 237	£ 99	£ 148	£ 168	£ 300	£ 300
4023		TRAINING	£ 3,748	£ 4,419	£ 5,587	£ 5,500	£ 5,000	£ 5,500
4032		PUBLICITY	£ 6,601	£ 6,457	£ 8,930	£ 7,100	£ 7,300	£ 7,300
4038		COMPUTER EQUIP/MAINT	£ 2,579	£ 3,025	£ 3,395	£ 7,750	£ 6,224	£ 7,300
4041		WEB SITE PROVISION &	£ 355	£ 4,835	£ 1,369	£ 1,000	£ 1,000	£ 1,000
4043		PROTECTIVE CLOTHING /	£ 388	£ 405	£ 420	£ 300	£ 500	£ 900
4052		HEAT LIGHT POWER	£ 1,589	£ 2,651	£ 1,894	£ 1,800	£ 2,900	£ 2,900
4055		ALARM	£ 573	£ 310	£ 310	£ 310	£ 350	£ 350
4156		BUCKINGHAM CENTRE RENT	£ 5,197	£ 7,084	£ 16,032	£ 10,153	£ 11,000	£ 11,000

Account Code	Cost Centre	Account	Actual 2014/15	Actual 2015/16	Actual 2016/17	Estimated 2017/18	Budget 2017/18	Officer Rec. 2018/19
		TOTAL EXPENDITURE	£ 31,878	£ 40,069	£ 55,597	£ 45,531	£ 45,899	£ 48,550
1010		CHAMBER HIRE INCOME	£ 1,132	£ 973	£ 1,164	£ 1,200	£ 1,100	£ 1,100
1012		PHOTOCOPIER USE INCOME	£ 55	£ 8	£ 29	£ 25	£ 10	£ 10
		TOTAL EXPENDITURE	£ 30,691	£ 39,088	£ 54,404	£ 44,306	£ 44,789	£ 47,440
103		COUNCILLORS						
4020		MAYOR'S DUTIES	£ 1,800	£ 1,800	£ 1,800	£ 1,800	£ 1,800	£ 1,800
4029		MAYOR'S CIVIC	£ 1,200	£ 1,200	£ 1,200	£ 1,200	£ 1,200	£ 1,200
4044		COUNCILLORS MILEAGE / EXPS	£ 101	£ 383	£ 284	£ 100	£ 500	£ 500
4045		COUNCILLORS ALLOWANCE	£ 7,200	£ 7,363	£ 7,308	£ 7,400	£ 8,282	£ 8,282
		TOTAL EXPENDITURE	£ 10,301	£ 10,746	£ 10,592	£ 10,500	£ 11,782	£ 11,782
		TOTAL EXPENDITURE	£ 10,301	£ 10,746	£ 10,592	£ 10,500	£ 11,782	£ 11,782
104		LEGAL REQUIREMENTS						
4014		AUDIT FEE	£ 1,401	£ 1,720	£ 3,281	£ 2,460	£ 3,500	£ 3,500
4022		INSURANCE	£ 13,307	£ 13,962	£ 12,526	£ 14,274	£ 13,000	£ 13,000
		TOTAL EXPENDITURE	£ 14,708	£ 15,682	£ 15,807	£ 16,734	£ 16,500	£ 16,500
		TOTAL EXPENDITURE	£ 14,708	£ 15,682	£ 15,807	£ 16,734	£ 16,500	£ 16,500
120		GRANTS (PREV 137)						
4077		OLD GAOL FUNDING	£ 3,000	£ 3,000	£ 3,000	£ 3,000	£ 3,000	£ 3,000
		YOUTH CENTRE	£ -	£ -	£ -	£ 5,000	£ 5,000	£ 5,000
		CAB	£ -	£ -	£ -	£ 5,000	£ 5,000	£ 5,000
4150		FILM PLACE FUNDING	£ 1,250	£ 1,250	£ 1,250	-	£ 1,250	£ 1,250
		TOTAL EXPENDITURE	£ 4,250	£ 4,250	£ 4,250	£ 13,000	£ 14,250	£ 14,250
		TOTAL EXPENDITURE	£ 4,250	£ 4,250	£ 4,250	£ 13,000	£ 14,250	£ 14,250
125		COMMEMORATIVE ITEMS						
4504		REMEMBERANCE WREATH	£ 17	£ 17	£ 22	£ 17	£ 25	£ 25

Account Code	Cost Centre	Account	Actual 2014/15	Actual 2015/16	Actual 2016/17	Estimated 2017/18	Budget 2017/18	Officer Rec. 2018/19
4505		MAYORS SALVER	£ 165	£ 150	£ 540	£ 180	£ 180	£ 180
4501		CIVIC AWARD	£ -	£ -	£ -	£ 405	£ 280	£ 540
		TOTAL EXPENDITURE	£ 182	£ 167	£ 562	£ 602	£ 485	£ 745
		TOTAL EXPENDITURE	£ 182	£ 167	£ 562	£ 602	£ 485	£ 745
130		ADMIN RESERVES						
1176		PRECEPT						
1190		INTEREST RECEIVED	£ 2,318	£ 607	£ -	£ 250	£ -	£ -
		TOTAL INCOME	£ 2,318	£ 607	£ -	£ 250	£ -	£ -
		TOTAL INCOME	£ 2,318	£ 607	£ -	£ 250	£ -	£ -
131		GRANTS						
4084		COMMUNITY CENTRE CAPITAL	£ -	£ -	£ 3,728	£ 4,000	£ 5,000	£ 5,000
4085		COMMUNITY CENTRE	£ 5,784	£ 8,760	£ -	£ 52,250	£ 51,400	£ 52,250
4087		OTHER	£ 16,956	£ 18,802	£ 19,104	£ 11,900	£ 11,900	£ 11,900
		TOTAL EXPENDITURE	£ 22,740	£ 27,562	£ 22,832	£ 68,150	£ 68,300	£ 69,150
		TOTAL EXPENDITURE	£ 22,740	£ 27,562	£ 22,832	£ 68,150	£ 68,300	£ 69,150
132		CONTINGENCIES						
4500		CONTINGENCIES	£ 2,044	£ 149,054	£ 29,476	£ 8,000	£ 9,361	£ 10,000
		TOTAL EXPENDITURE	£ 2,044	£ 149,054	£ 29,476	£ 8,000	£ 9,361	£ 10,000
		TOTAL EXPENDITURE	£ 2,044	£ 149,054	£ 29,476	£ 8,000	£ 9,361	£ 10,000
304		BUCKINGHAM TOWN YOUTH COUNCIL						
4237		YOUTH COUNCIL BUDGET	£ 830	£ 900	£ -	£ -	£ 900	£ 900
4238		YOUTH COUNCIL ADMIN	£ -	£ 100	£ -	£ -	£ 100	£ 100
		TOTAL EXPENDITURE	£ 830	£ 1,000	£ -	£ -	£ 1,000	£ 1,000
		TOTAL EXPENDITURE	£ 830	£ 1,000	£ -	£ -	£ 1,000	£ 1,000

Account Code	Cost Centre	Account	Actual 2014/15	Actual 2015/16	Actual 2016/17	Estimated 2017/18	Budget 2017/18	Officer Rec. 2018/19
RESOURCES TOTAL EXPENDITURE			£ 346,181	£ 518,364	£ 434,919	£ 367,061	£ 373,017	£ 342,627
INCOME			£ 3,505	£ 1,588	£ 1,193	£ 1,475	£ 3,610	£ 3,610
TOTAL EXPENDITURE OVER INCOME			£ 342,676	£ 516,776	£ 433,726	£ 365,586	£ 369,407	£ 339,017