

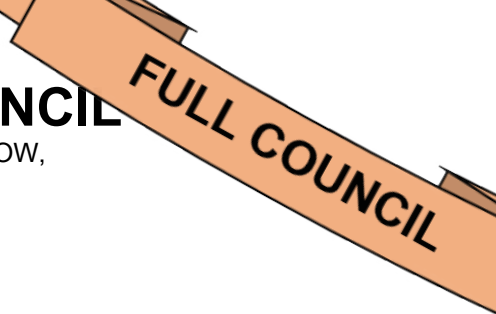


BUCKINGHAM TOWN COUNCIL

TOWN COUNCIL OFFICES, CORNWALLS MEADOW,
BUCKINGHAM. MK18 1RP

Telephone/Fax: (01280) 816 426

Email: office@buckingham-tc.gov.uk
www.buckingham-tc.gov.uk



08 January 2020

Councillor,

You are summoned to the **Precept Meeting** of Buckingham Town Council to be held at 7pm on **Monday 13th January 2020** in the Council Chamber, Cornwalls Meadow, Buckingham.

Mr. P. Hodson
Town Clerk

Please note that the Full Council will be preceded by Public Question time 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. Budgets 2020/21

BTC/142/19

To discuss and agree the Town Council budgets for the financial year 2020/21

4. To resolve to provide sundry grants under Section 137 of the Local Government Act 1972 as follows which, in the opinion of the Council, is in the interests of the area or its inhabitants and will benefit them in a manner commensurate with the expenditure:

(The grants recommended have all been discussed and agreed by the Resources Committee at its meeting on Monday 6th January 2020, EXCEPT for the proposed grant to the Buckingham Table. This was missed from the final report to Resources due to an administrative error. However, all councillors have received information about the request in the detailed grants pack which was circulated prior to the Resources meeting. The total figure Resources agreed included the recommended amount for the table.)

Applicant	Grant Recommended by Resources Committee
Buckingham Summer Festival	£1,500
Chandos Park Bowls Club	£1,000
Friends of the Old Gaol	£1,000
Swan Community Hub	£1,000

BUCKINGHAM



Twinned with Mouvaux, France



Buckingham and Stowe Running Club	£1,000
Mortonville Junior Football Club	£1,000
Buckingham and District Angling Association	£916
Lace Hill Residents Association	£900
Buckingham Churches Together Holiday Club	£750
Project Street Life	£700
Buckingham Twinning Association	£700
Buckingham Choral Society	£500
Buckingham West End Bowls Club	£400
Friends of Bourton Meadow School	£0
Royal Latin School	£250
Buckingham Primary School	£0
Buckingham Table	£1,250
Sub-total	£12,866
<i>Three year grants (second year)</i>	
Old Gaol	£3,000
Citizen's Advice	£5,346
Youth Centre	£5,200
Sub-total	£13,546
Total	£26,412

5. Precept 2020/21

To pass a resolution agreeing the Precept figure for 2020/21 as per the above discussions

6. Chairman's Announcements

7. Date of next meeting:

Full Council Monday 27th January 2020

Members are reminded when making decisions that the Public Sector Equality Duty 2010 requires Members to have due regard to the need to: Eliminate unlawful discrimination, harassment and victimisation and other conduct that is prohibited by the Act, advance equality of opportunity between people who share a characteristic and those who don't, and to foster good relations between people who share a characteristic and those who don't. 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.

BUCKINGHAM TOWN COUNCIL PRECEPT MEETING

Proposed Budget and Precept for 2020/21

Officer: Paul Hodson Town Clerk

Recommendations

That the 2020/21 budget as set out be recommended to Full Council;

- a) To recommend that the Council adopts the budgets attached and increases the precept by 0.81p per week on a band D property. The new cost per band D property would be £169.16 and would be a yearly increase of £4.31 or 2.62% per property.
- b) To recommend the changes to ear-marked reserves listed.
- c) That the total funding requirement for 2020/21 to be levied on the new Buckinghamshire Council be set at £903,930.
- d) To recommend that the Council adopts the five-year budget attached for budgetary planning purposes, noting that the Precept Meeting each year will decide the actual budget and precept for the following year.

Summary

Due to an increase in the base number of houses in the town to 5,346.84, a 0% precept increase would provide £880,892, compared to £852,777 in 2019/20.

The Resources, Town Centre & Events and Environment Committees have each discussed their budgets twice, and the proposed budget is the combination of the four combined budgets. The Ear-marked reserves proposed have been recommended by the relevant Committees.

A five-year budget has been provided. While Members are only asked to make a decision for the following year, it is recommended that any changes are made for the five-year budget as well as 2020/21, to ensure effective budgetary management.

The Council is facing a number of challenges in 2020, including providing a detailed business case to take on further services and assets from the new unitary Buckinghamshire Council, refreshing the Neighbourhood Plan once the new VALP is agreed, and developing the new cemetery and allotment site once planning permission is finalised. The budget proposed would enable these challenges to be addressed effectively.

In 2019/20 Members decided to *increase the overall precept budget by no more than 3.3% and the additional amount required to be taken from the Reserves to ensure a maximum of 3.3% rise in the Precept (621/18)*. This explains the difference between the budget and precept for 2019/20.

TOTALS

	2018/19 Budget	2018/19 Actual	2019/20 Forecast	2019/20 Budget	2020/21 Proposed Budget
Resources	288,576	300,765	290,648	315,365	357,907
Environment	387,538	281,062	381,902	407,554	384,793
TC & E	99,355	80,694	87,177	101,817	119,865
Planning	39,700	14,554	36,077	43,144	41,365
TOTAL	815,169	677,075	795,804	867,880	903,930

Reserves

The estimated money in the Bank Accounts at 31st March 2020 is £595,733
 Officer Recommended Earmarked Reserves total £173,599

Using Officer Recommended Earmarked Reserves would give a General Reserve of £422,134.

In new guidance provided during 2019, the Joint Panel on Accountability and Governance (JPAG) now advise that *any authority with Net Revenue Expenditure (NRE) in excess of £200,000 should plan on 3 months equivalent General Reserve, although it is important that each authority adopt, as a General Reserve policy, the level appropriate to their size and situation and plan their Budget so as to ensure that the adopted level is maintained.*¹

Previous advice has been for the Council to retain a general reserve of between 3 months and 6 months NRE. Based on the budget proposed this would be £226,113. As described, there are a number of challenges and opportunities facing the Town Council in 2020/21. The proposed ear-marked reserves for 2020/21 are significantly higher than for the current year. However, given the level of uncertainty, it is proposed to maintain the General Reserve at £422,134 for 2020/21, with the proviso that the Resources Committee are asked to review the new guidance and propose a fresh Reserves Policy during 2020/21.

Approach

A five-year budget has been proposed, to enable long-term planning. However, it is expected that this will change each year, dependent on spend against the budget in previous years, and in light of changes to service demands, Council policies and priorities and the wider economic context.

The budget has been prepared assuming RPI of 2.6%, in line with the rise reported in September 2019. The exception to this is staff salaries. A 3% increase has been assumed for 2020/21, however this will be subject to the outcome of the national agreement once announced as usual.

Summary of Changes

¹ Joint Panel on Accountability and Governance (JPAG), (2019). Governance and Accountability for Smaller Authorities in England

The changes which are proposed compared to this year's budget include the following:

- a) The salary budget includes the cost of the agreed Office Apprentice.
- b) The staff training budget has been reduced. The budget was too high for the team's needs. However, a new budget for Councillor Training has been added. In the past this was paid out of the office training budget. This split will increase transparency, and hopefully encourage new councillors to take up available training.
- c) The office rent budget (Buckingham Centre Rent) has been split to show the cost of rates for the office in separate line, to be consistent with the Council's other buildings
- d) The office rent budget has been increased to enable additional office space to be paid for should a viable proposal for this be provided and agreed by councillors.
- e) An ear-marked reserve for office furniture has been added to allow furniture for the potential additional office space to be purchased
- f) A new cost of £9,500 for the cost of a Green Spaces Apprentice has been included in the Environment salary budget
- g) A new budget of £1,000 to maintain the bridges in Bourton Park, in addition to a new ear-marked reserve for the estimated cost of likely repairs in the short term
- h) A new budget of £4,000 for tree works in Brackley Road Cemetery
- i) A reduction of £10,000 expenditure from 4124 Devolved Services. The income and scope of works will remain at £20,353 for the next two years. However much of this work is now carried out in-house by the Green Spaces Team, so the revenue cost is partly included in the overall Green Spaces costs. The remaining reduced budget is for works sub-contracted to Toolshed, the youth training scheme, and Stewkley Enterprise Agency.
- j) 4050 Lace Hill Playing Fields has been reduced from £9,000 to £500, now that Buckingham United have taken on maintenance of the pitches
- k) 4161 Lace Hill Repairs and Maintenance has been reduced from £10,000 by £5,000 to £5,000, in light of forecast need.
- l) A new budget for maintenance of the new cemetery has been included, to enable long term planning for the new site.
- m) The forecast loan repayment cost for the new cemetery and allotments has risen, due to a significant increase in the rates charged for loans from the Public Works Loan Board. Whilst no loan will be taken out until a detailed proposal is provided and agreed by Full Council, the amount included is likely to be required.
- n) During the autumn the Council held three workshops to review the role of the TIC. The costs of the proposed changes to staffing and the proposed creation of a new tourism website to replace Buckingham.info have been included in the budget provided.
- o) An additional £2,500 has been added to 4104 Town In Bloom. It is proposed to add this increase, but for no expenditure to take place until the committee has agreed proposals for the installation and maintenance of features to include permanent flower beds around the town.
- p) A further additional £750 has been added to 4104 Town In Bloom to allow for a "flower and produce" event.
- q) A new budget code, 4273, has been added, with a budget of £1,000, for one-off events. It is likely that this would be for events to mark VE Day in 2020. The use of a general description will provide flexibility in future years.

Staffing

Staffing Costs

The Council has agreed for each committee to report and budget for staffing under one heading.

In this way, it is not possible to identify the salaries paid to any individuals. However, the Council's staffing structure, including the salary ranges of each post, are published, in line with the Transparency Code. The Town Council pays staff using the National Joint Council for Local Government Services pay scale and agreed annual increases. The agreed inflationary increase for all staff for 2020/21 has not yet been set. An increase of 3% has been assumed, in line with the increase planned by Buckinghamshire County Council.

Staff appraisals were carried out by line managers in line with staff contracts during October 2019. Where staff have performed satisfactorily, salaries will rise by one increment point, and by an additional increment point where exemplary performance has been delivered. Staff already at the top of their range are only eligible for the inflationary increase.

Table of Appendices

Appendix 1 Staffing Structure for 2020/214
Appendix 2 Budget Summary.....5
Appendix 3; Proposed Budget6
Appendix 4 Proposed Ear-Marked Reserves for 2020/2127

Appendix 1 Staffing Structure for 2020/21

The Council's staffing structure consists of the following roles:

Job Title	Budget	Range	2019/20 Pay Range (Full time equivalent)	Contracted hours
Communications Clerk	Resources	7-12	£19,544 - £21,589	29
Committee Clerk	Resources	7-12	£19,544 - £21,589	16
Deputy Town Clerk	Resources	33-36	£35,934 - £38,813	37
Estates Administrator	Environment	7-12	£19,544 - £21,589	15
Estates Manager	Environment	29-32	£32,039 - £34,788	37
Events Coordinator	Town Centre & Events	7-12	£19,544 - £21,589	37
Finance Officer	Resources	13 - 20	£22,021 - £25,295	24
Grounds Maintenance Apprentice	Environment	Apprentice	£7,985	37
Grounds Maintenance Person x a	Environment	7-12	£19,544 - £21,589	37
Grounds Maintenance Person x b	Environment	7-12	£19,544 - £21,589	37
Grounds Maintenance Person x c	Environment	7-12	£19,544 - £21,589	37
Grounds Maintenance Person x d	Environment	7-12	£19,544 - £21,589	37
Grounds Maintenance Supervisor	Environment	15-20	£22,911-£25,295	37
LHSCC Caretaker	Environment	1-5	£17,364 - £18,795	12
LHSCC Co-Ordinator	Environment	7-12	£19,544 - £21,589	27
Market Manager	Town Centre & Events	7-12	£19,544 - £21,589	10
Office Apprentice	Resources	Apprentice	£7,985	37
Planning Officer	Planning	7-12	£19,544 - £21,589	32
Shopmobility Officer	Town Centre & Events	18-23	£24,313 - £26,999	10
Tourist Information Centre Supervisor	Town Centre & Events	7-12	£19,544 - £21,589	37
Tourist Information Centre Assistant (P/T)	Town Centre & Events	5-6	£18,795 - £19,171	6.5
Tourist Information Centre Assistants (Zero Hrs)	Town Centre & Events	5-6	£18,795 - £19,171	0
Town Clerk	Resources	46 - 49	£49,101 - £52,869	37
Town Plan Officer	Planning	7-12	£19,544 - £21,589	20

Appendix 2 Budget Summary

		2018/19 Budget	2018/19 Actual	2019/20 Forecast	2019/20 Budget	2020/21 Proposed Budget	2021/22	2022/23	2023/24	2024/25
Resources	Income	1,610	1,619	3,640	1,140	4,440	4,554	4,671	4,791	4,914
	Expenditure	290,186	302,384	294,288	316,505	362,347	372,012	385,516	395,797	405,750
	Net Expenditure	288,576	300,765	290,648	315,365	357,907	367,458	380,845	391,006	400,836
Environment	Income	97,029	103,581	105,807	108,154	106,271	108,536	111,379	114,238	116,896
	Expenditure	484,567	384,643	487,709	515,708	491,064	506,232	520,721	536,455	550,174
	Net Expenditure	387,538	281,062	381,902	407,554	384,793	397,696	409,342	422,217	433,278
TC & E	Income	47,000	61,267	76,952	74,970	68,353	69,099	71,990	72,727	75,812
	Expenditure	146,355	141,961	164,129	176,787	188,218	191,134	196,765	201,026	207,515
	Net Expenditure	99,355	80,694	87,177	101,817	119,865	122,035	124,775	128,299	131,703
Planning	Income	0	0	0	0	0	0	0	0	0
	Expenditure	39,700	14,554	36,077	43,144	41,365	43,829	45,132	46,473	47,854
	Net Expenditure	39,700	14,554	36,077	43,144	41,365	43,829	45,132	46,473	47,854
TOTAL	Income	145,639	166,467	186,399	184,264	179,064	182,189	188,040	191,756	197,622
	Expenditure	960,808	843,542	982,203	1,052,144	1,082,994	1,113,206	1,148,134	1,179,751	1,211,293
	Net Expenditure	815,169	677,075	795,804	867,880	903,930	931,017	960,094	987,995	1,013,671

Appendix 3; Proposed Budget

Centre	Code		2018/19 Budget	2018/19 Actual	2019/20 Forecast	2019/20 Budget	2020/21 Budget	2021/22	2022/23	2023/24	2024/25
101		PERSONNEL COSTS									
	4000	WAGES & SALARIES ADMIN	121,500	131,504	119,900	136,484	144,908	148,676	152,541	156,507	160,576
	4003	APPRENTICESHIP	0	0	0	0	9,500	9,747	10,000	10,260	10,527
	4005	ERS NATIONAL INS	11,200	10,899	11,775	17,593	19,445	19,951	20,469	21,001	21,548
	4006	ERS PENSION CONT	28,800	26,347	30,100	31,999	35,368	36,288	37,231	38,199	39,192
	4007	STAFF TRAVEL	550	715	1,100	900	1,100	1,129	1,158	1,188	1,219
	4008	OCCUPATIONAL HEALTH	1,200	895	1,200	1,200	1,231	1,263	1,296	1,330	1,365
	4025	HR ADVICE	0	0	4,325	4,325	4,325	4,325	5,000	5,130	5,263
	4026	STAFF & RECRUITMENT	0	0	0	750	1,000	1,026	1,053	1,080	1,108
		Expenditure	163,250	170,360	168,400	193,251	216,877	222,405	228,748	234,695	240,798
102		OFFICE EXPENSES									
	1010	CHAMBER HIRE	1,100	1,550	600	600	1,400	1,436	1,473	1,511	1,550
	1012	PHOTOCOPIER USE	10	69	40	40	40	40	40	40	40
		Income	1,110	1,619	640	640	1,440	1,476	1,513	1,551	1,590
	4010	STATIONERY	1,800	2,239	2,125	1,800	2,400	2,300	2,500	2,565	2,632

Centre	Code		2018/19 Budget	2018/19 Actual	2019/20 Forecast	2019/20 Budget	2020/21 Budget	2021/22	2022/23	2023/24	2024/25
	4011	POSTAGE	600	476	500	500	500	513	526	540	554
	4012	PHOTOCOPIER	1,700	1,983	1,500	1,500	1,796	1,843	1,891	1,940	1,990
	4013	EQUIPMENT PURCHASE	800	892	800	800	1,100	1,129	1,500	1,539	1,579
	4015	ADVERTISMENT	300	569	0	500	513	526	540	554	568
	4017	SUBSCRIPTIONS	2,800	4,933	4,126	3,500	4,200	4,309	4,421	4,536	4,654
	4018	TELEPHONE	3,700	4,792	5,000	5,000	5,130	5,263	5,400	5,540	5,684
	4019	HIRE OF HALL	250	240	250	250	257	264	271	278	285
	4021	HOSPITALITY	300	301	240	300	400	410	421	432	443
	4023	TRAINING	15,000	2,039	8,000	8,000	6,500	6,669	6,842	7,020	7,203
	4027	COMPUTER SOFTWARE	0	0	10,500	7,809	10,000	10,260	10,527	10,800	11,081
	4030	PAYROLL	0	0	1,300	880	1,300	1,334	1,368	1,404	1,441
	4032	PUBLICITY	7,300	5,696	6,000	6,000	6,500	7,000	7,500	8,000	8,208
	4038	COMPUTER EQUIP/MAINT	7,300	7,644	2,300	2,000	3,500	3,591	3,684	3,780	3,878
	4041	WEB SITE PROVISION & OPERATION	1,000	1,576	2,000	2,000	2,400	2,462	2,526	2,592	2,660
	4043	PROTECTIVE CLOTHING / UNIFORM	900	1,944	800	1,100	1,000	1,026	1,053	1,080	1,108
	4052	HEAT LIGHT POWER	2,600	3,824	100	800	821	842	864	886	909
	4055	ALARM	350	540	89	550	564	579	594	609	625
	4156	BUCKINGHAM CENTRE RENT	11,000	8,188	8,250	4,500	13,000	13,338	13,685	14,041	14,406
	4225	RATES	0	0	0	0	2,833	2,907	2,983	3,061	3,141
		Expenditure	57,700	47,876	53,880	47,789	64,714	66,565	69,096	71,197	73,049

Centre	Code		2018/19 Budget	2018/19 Actual	2019/20 Forecast	2019/20 Budget	2020/21 Budget	2021/22	2022/23	2023/24	2024/25
103		COUNCILLORS									
	4020	MAYOR'S DUTIES	1,800	1,800	1,800	1,800	1,800	1,847	1,895	1,944	1,995
	4029	MAYOR'S CIVIC	1,200	1,200	1,200	1,200	1,550	1,590	1,631	1,673	1,716
	4044	COUNCILLORS MILEAGE / EXPS	500	369	440	600	616	632	648	700	718
	4045	COUNCILLORS ALLOWANCE	8,282	7,308	7,308	7,308	9,981	10,240	11,742	12,048	12,361
	4236	ELECTION COSTS	0	0	1,906	1,906	500	1,000	1,500	1,750	1,750
	4269	COUNCILLOR TRAINING	0	0	0	0	1,500	1,539	1,765	1,811	1,858
		Expenditure	11,782	10,677	12,654	12,814	15,947	16,848	19,181	19,926	20,398
104		LEGAL REQUIREMENTS									
	4014	AUDIT FEE	3,500	3,340	4,965	5,200	5,335	5,474	5,616	5,762	5,912
	4016	LEGAL COSTS	0	0	0	2,500	2,000	2,000	2,000	2,000	2,000
	4022	INSURANCE	14,500	15,605	16,000	16,000	16,500	16,929	17,369	17,821	18,284
		Expenditure	18,000	18,945	20,965	23,700	23,835	24,403	24,985	25,583	26,196
120		GRANTS (PREV 137)									

Centre	Code		2018/19 Budget	2018/19 Actual	2019/20 Forecast	2019/20 Budget	2020/21 Budget	2021/22	2022/23	2023/24	2024/25
	4077	OLD GAOL FUNDING	3,000	3,000	3,000	3,000	3,000	3,000	3,500	3,500	3,500
	4081	CAB GRANT	5,000	5,000	5,176	5,176	5,346	5,449	5,591	5,736	5,885
	4086	YOUTH CENTRE GRANT	5,000	5,000	5,200	5,200	5,200	5,200	5,750	5,750	5,750
		Expenditure	13,000	13,000	13,376	13,376	13,546	13,649	14,841	14,986	15,135
125		COMMEMORATIVE ITEMS									
	4501	CIVIC AWARD	360	585	645	585	816	837	650	667	684
	4504	REMEMBERANCE WREATH	25	17	18	25	26	27	28	29	30
	4505	MAYORS SALVER	180	0	215	180	220	226	232	238	244
		Expenditure	565	602	878	790	1,062	1,090	910	934	958
130		ADMIN RESERVES									
	1176	PRECEPT					0	0	0	0	0
	1190	INTEREST RECEIVED	500	0	3,000	500	3,000	3,078	3,158	3,240	3,324
		Income	500	0	3,000	500	3,000	3,078	3,158	3,240	3,324
131		GRANTS									

Centre	Code		2018/19 Budget	2018/19 Actual	2019/20 Forecast	2019/20 Budget	2020/21 Budget	2021/22	2022/23	2023/24	2024/25
	4084	COMMUNITY CENTRE CAPITAL	5,000	4,155	5,000	5,000	5,000	5,130	5,263	5,400	5,540
	4087	ANNUAL GRANTS	10,300	10,300	12,135	12,135	12,866	13,201	13,544	13,896	14,257
	4088	UNIVERSITY CIVIC PRIZES	0	0	0	150	0	0	0	0	0
		Expenditure	15,300	14,455	17,135	17,285	17,866	18,331	18,807	19,296	19,797
132		CONTINGENCIES									
	4500	CONTINGENCIES	10,589	26,469	7,000	7,500	8,500	8,721	8,948	9,180	9,419
		Expenditure	10,589	26,469	7,000	7,500	8,500	8,721	8,948	9,180	9,419
201		ENVIRONMENT									
	1081	SOLAR PANEL FIT RATE	2,500	0	0	0	0				
	1082	SOLAR PANEL EXPORT RATE	1,500	0	0	0	0				
		Income	4,000	0	0	0	0	0	0	0	0
	3995	NI ENVIRONMENT	10,600	10,999	15,000	23,567	24,798	25,443	26,104	26,783	27,479
	3996	PENSION ERS ENVIRONMENT	35,400	31,372	44,725	44,107	46,384	47,590	48,827	50,097	51,399

Centre	Code		2018/19 Budget	2018/19 Actual	2019/20 Forecast	2019/20 Budget	2020/21 Budget	2021/22	2022/23	2023/24	2024/25
	4004	WAGES & SALARIES ENVIRONMENT	149,600	137,057	191,500	185,719	199,640	204,831	210,156	215,620	221,226
	4068	COMMUNITY SERVICE	6,820	3,120	6,500	6,500	6,669	6,842	7,020	7,203	7,390
	4101	SEATS AND BINS	1,000	943	1,000	1,000	0	0	0	0	0
	4112	ENVIRONMENT EQUIPMENT	7,000	8,476	7,000	7,000	6,000	6,156	6,480	6,649	6,822
	4118	SOLAR PANELS	500	344	0	795	0	0	0	0	0
	4155	SOLAR PANEL LOAN REPAYMENT	0	0	0	7,844	0	0	0	0	0
	4252	SOLAR PANEL LOAN REPAYMENT	9,500	0	0	0	0				
		Expenditure	220,420	192,311	265,725	276,532	283,491	290,862	298,587	306,352	314,316
202		ROUNDBABOUTS									
	1051	ROUNDBABOUT NO 1 ABBOT FIRE	2,075	2,127	2,125	2,125	2,180	2,237	2,295	2,355	2,416
	1052	ROUNDBABOUT NO 2 ELLA	1,580	1,134	1,618	1,618	1,660	1,703	1,747	1,792	1,839
	1053	ROUNDBABOUT NO 3 SEASONS INNS	1,816	1,861	1,860	1,860	1,908	1,958	2,009	2,061	2,115

Centre	Code		2018/19 Budget	2018/19 Actual	2019/20 Forecast	2019/20 Budget	2020/21 Budget	2021/22	2022/23	2023/24	2024/25
	1054	ROUNDAABOUT NO 4 R & B	2,258	2,302	2,312	2,312	2,372	2,434	2,497	2,562	2,629
	1056	ROUNDAABOUT NO 6 THE VET CENTRE	2,478	1,684	2,537	2,537	2,603	2,671	2,740	2,811	2,884
	1057	ROUNDAABOUT NO 7 RING ROAD	1,264	1,288	1,294	1,294	1,328	1,363	1,398	1,434	1,471
		Income	11,471	10,396	11,746	11,746	12,051	12,366	12,686	13,015	13,354
	4108	ROUNDAABOUT	8,900	6,435	1,500	1,500	1,300	1,334	1,369	1,405	1,442
		Expenditure	8,900	6,435	1,500	1,500	1,300	1,334	1,369	1,405	1,442
203		MAINTENANCE									
	4063	VEHICLE HIRE AND RUNNING COSTS	20,000	19,427	26,800	14,000	0	0	0	0	0
	4082	ALLOTMENTS	1,500	1,500	2,000	2,000	2,000	2,052	2,105	2,160	2,216
	4102	DOG BINS	5,000	3,412	4,000	4,500	0	0	0	0	0
		Expenditure	26,500	24,339	32,800	20,500	2,000	2,052	2,105	2,160	2,216
204		DEVOLVED SERVICES EXPENSES									
	1015	DEVOLVED OTHER INCOME	0	0	9,453	3,000	0	0	0	0	0

Centre	Code		2018/19 Budget	2018/19 Actual	2019/20 Forecast	2019/20 Budget	2020/21 Budget	2021/22	2022/23	2023/24	2024/25
	1017	DEV SERVS NON CARRIAGEWAY INC	20,353	21,093	20,353	20,353	20,353	20,381	20,381	20,381	20,381
	1019	DEVOLVED SERVICES INCOME	0	0	0	0	0				
		Income	20,353	21,093	29,806	23,353	20,353	20,381	20,381	20,381	20,381
	4124	DEVOLVED NON- CARRIAGEWAY	22,000	9,335	8,000	20,353	9,000	9,234	9,474	9,720	9,973
	4127	DEVOLVED MINOR HIGHWAYS	0	0	9,425	100	0	0	0	0	0
		Expenditure	22,000	9,335	17,425	20,453	9,000	9,234	9,474	9,720	9,973
205		GROUNDS MAINTENANCE									
	4033	WASTE DISPOSAL	0	0	1,365	1,800	1,800	1,847	1,895	1,944	1,995
	4035	MACHINERY	0	0	1,500	2,000	1,500	1,539	1,579	1,620	1,662
	4036	FUEL (MOWER)	0	0	1,500	3,000	2,300	2,360	2,421	2,484	2,549
	4037	SUNDRIES	0	0	1,000	1,500	1,200	1,231	1,263	1,296	1,330
	4063	VEHICLE HIRE AND RUNNING COSTS	0	0	0	0	13,500	13,851	14,211	14,580	14,959
		Expenditure	0	0	5,365	8,300	20,300	20,828	21,369	21,924	22,494

Centre	Code		2018/19 Budget	2018/19 Actual	2019/20 Forecast	2019/20 Budget	2020/21 Budget	2021/22	2022/23	2023/24	2024/25
248		DEPOT									
	4013	EQUIPMENT PURCHASE	0	0	6,000	6,000	2,500	2,565	2,632	2,700	2,770
	4055	ALARM	400	479	400	400	410	421	432	443	455
	4225	RATES	4,500	3,984	4,075	4,500	4,200	4,309	4,421	4,536	4,654
	4601	REPAIRS& MAINTENANCE FUND	500	827	500	500	800	821	842	864	886
	4602	ELECTRICITY	2,500	1,090	1,500	2,500	2,000	2,052	2,105	2,160	2,216
	4603	WATER	1,500	301	600	1,500	1,000	1,026	1,053	1,080	1,108
		Expenditure	9,400	6,681	13,075	15,400	10,910	11,194	11,485	11,783	12,089
249		PUBLIC TOILETS									
	1085	SHOP MOBILITY INCOME	0	0	550	350	100	103	106	109	112
		Income	0	0	550	350	100	103	106	109	112
	4225	RATES	8,000	0	0	0	1,000	1,000	1,000	1,000	1,000
	4602	ELECTRICITY	1,000	0	0	1,000	1,026	1,053	1,080	1,108	1,137
	4603	WATER	2,500	0	0	2,500	2,565	2,632	2,700	2,770	2,842
	4608	SHOP MOBILITY	1,000	221	0	1,000	1,026	1,500	1,539	1,579	1,620
	4612	CONTRACTOR CHARGE	10,000	9,674	10,450	10,450	10,722	11,001	11,287	11,580	11,881
	4709	MAINTENANCE	500	447	250	500	513	526	540	554	568
		Expenditure	23,000	10,342	10,700	15,450	16,852	17,712	18,146	18,591	19,048

Centre	Code		2018/19 Budget	2018/19 Actual	2019/20 Forecast	2019/20 Budget	2020/21 Budget	2021/22	2022/23	2023/24	2024/25
250		LACE HILL									
	1026	LACE HILL COMMUNITY CENTRE	37,000	43,571	42,000	44,000	43,251	44,376	45,530	46,714	47,929
	1027	SOLAR INCOME	0	0	0	0	507	520	534	548	562
		Income	37,000	43,571	42,000	44,000	43,758	44,896	46,064	47,262	48,491
	4050	LACE HILL PLAYING FIELDS	11,000	2,898	1,017	9,000	500	513	526	540	554
	4118	SOLAR PANELS	0	0	0	0	715	734	753	773	793
	4158	LACE HILL GAS	2,800	8,894	2,500	5,000	4,000	4,104	4,211	4,320	4,433
	4159	LACE HILL ELECTRICITY	2,500	3,761	3,800	-3,757	1,960	2,011	2,063	2,117	2,172
	4160	LACE HILL WATER	2,500	527	750	2,500	1,250	1,283	1,316	1,350	1,385
	4161	LACE HILL REPAIRS & MAINT	10,000	6,815	6,000	10,000	3,500	3,591	3,684	3,780	3,878
	4162	LACE HILL CONTRACTOR CHARGE	10,000	3,644	3,500	3,500	3,750	3,848	3,948	4,051	4,156
	4163	LACE HILL ALARM	500	0	400	500	513	526	540	554	568
	4164	LACE HILL EQUIPMENT PURCHASE	7,000	487	2,000	3,000	2,500	2,565	2,632	2,700	2,770
	4167	LACE HILL PLAY AREA	0	0	500	3,000	0	0	0	0	0
	4225	RATES	9,692	9,360	9,575	9,600	9,850	10,106	10,369	10,639	10,916

Centre	Code		2018/19 Budget	2018/19 Actual	2019/20 Forecast	2019/20 Budget	2020/21 Budget	2021/22	2022/23	2023/24	2024/25
	4605	HORTICULTURAL CONTRACT	4,709	5,882	0	0	0				
		Expenditure	60,701	42,268	30,042	42,343	28,538	29,281	30,042	30,824	31,625
251		CHANDOS PARK									
	1030	BOWLS INCOME	550	550	550	550	564	579	594	609	625
	1035	TENNIS COURT RENT	625	625	625	625	641	658	675	693	711
		Income	1,175	1,175	1,175	1,175	1,205	1,237	1,269	1,302	1,336
	4106	PLAY AREA MAINTENANCE	500	289	3,500	3,500	0	0	0	0	0
	4122	TREE WORKS	0	0	2,000	2,000	0	0	0	0	0
	4601	REPAIRS& MAINTENANCE FUND	2,975	3,080	2,500	2,500	3,065	3,145	3,226	3,310	3,396
	4602	ELECTRICITY	500	356	400	500	513	526	540	554	568
	4603	WATER	1,500	1,007	1,000	1,500	1,539	1,579	1,620	1,662	1,705
	4605	HORTICULTURAL CONTRACT	6,830	6,456	0	0	0				
		Expenditure	12,305	11,188	9,400	10,000	5,117	5,250	5,386	5,526	5,669
252		BOURTON PARK									
	4106	PLAY AREA MAINTENANCE	1,000	1,111	1,000	1,000	0	0	0	0	0
	4122	TREE WORKS	7,000	7,000	7,000	7,000	0	0	0	0	0

Centre	Code		2018/19 Budget	2018/19 Actual	2019/20 Forecast	2019/20 Budget	2020/21 Budget	2021/22	2022/23	2023/24	2024/25
	4601	REPAIRS& MAINTENANCE FUND	4,000	3,291	4,000	4,000	5,000	5,130	5,263	5,400	5,541
	4605	HORTICULTURAL CONTRACT	20,471	21,122	0	0	0				
	4708	PLAY EQUIPMENT	0	0	10,000	10,000	0	0	0	0	0
		Expenditure	32,471	32,524	22,000	22,000	5,000	5,130	5,263	5,400	5,541
253		CEMETERY									
	1041	BURIAL FEES	12,500	17,170	10,000	17,000	18,000	18,468	19,500	20,500	21,250
		Income	12,500	17,170	10,000	17,000	18,000	18,468	19,500	20,500	21,250
	4225	RATES	1,300	310	349	1,000	400	410	1,421	1,432	1,443
	4265	NEW CEM MAINTENANCE	0	0	0	0	5,050	6,000	7,000	8,500	10,000
	4601	REPAIRS& MAINTENANCE FUND	3,000	1,514	3,000	3,000	3,078	3,158	3,240	3,324	3,410
	4602	ELECTRICITY	400	434	188	400	450	462	474	486	499
	4605	HORTICULTURAL CONTRACT	6,806	7,353	0	0	0				
	4617	MEMORIAL TESTING	1,000	0	2,000	2,000	2,052	2,105	2,160	2,216	2,274
	4619	NEW CEM REPAYMENTS	0	0	28,728	28,728	37,108	37,108	37,108	37,108	37,108
	4620	EXPENSES RE BURIAL DUTIES	6,500	2,697	2,000	6,500	6,669	6,842	7,020	7,203	7,390

Centre	Code		2018/19 Budget	2018/19 Actual	2019/20 Forecast	2019/20 Budget	2020/21 Budget	2021/22	2022/23	2023/24	2024/25
	4621	NEW CEMETERY PLANNING	20,000	300	7,000	7,000	0	0	0	0	0
		Expenditure	39,006	12,608	43,265	48,628	54,807	56,085	58,423	60,269	62,124
254		CHANDOS PARK TOILETS									
	4612	CONTRACTOR CHARGE	9,000	18,830	13,000	13,000	13,338	13,685	14,041	14,406	14,781
	4709	MAINTENANCE	1,000	884	1,000	1,000	1,026	1,053	1,080	1,108	1,137
		Expenditure	10,000	19,714	14,000	14,000	14,364	14,738	15,121	15,514	15,918
255		RAILWAY WALK & CASTLE HILL									
	4120	FRIENDS OF GROUPS	1,000	522	1,000	1,000	1,026	1,053	1,080	1,108	1,137
	4122	TREE WORKS	1,500	740	1,500	1,500	0	0	0	0	0
	4605	HORTICULTURAL CONTRACT	2,010	2,300	0	0	0				
	4709	MAINTENANCE	500	229	500	500	513	1,000	1,026	1,053	1,080
		Expenditure	5,010	3,791	3,000	3,000	1,539	2,053	2,106	2,161	2,217
256		STORAGE PREMISES									

Centre	Code		2018/19 Budget	2018/19 Actual	2019/20 Forecast	2019/20 Budget	2020/21 Budget	2021/22	2022/23	2023/24	2024/25
	4066	GRENVILLE GARAGE RENT	650	599	610	650	667	684	702	720	739
		Expenditure	650	599	610	650	667	684	702	720	739
257		KEN TAGG PLAYGROUND									
	4106	PLAY AREA MAINTENANCE	500	72	500	500	0	0	0	0	0
	4122	TREE WORKS	500	120	250	250	0	0	0	0	0
	4605	HORTICULTURAL CONTRACT	786	748	0	0	0				
		Expenditure	1,786	940	750	750	0	0	0	0	0
258		CEMETERY LODGE									
	1061	CEMTERY LODGE RENTAL INCOME	10,530	10,176	10,530	10,530	10,804	11,085	11,373	11,669	11,972
		Income	10,530	10,176	10,530	10,530	10,804	11,085	11,373	11,669	11,972
	4034	PWLB REPAYMANTS INCL INTEREST	4,702	4,702	4,702	4,702	4,702	4,072	4,072	4,072	4,072
	4609	CEMETERY LODGE MAINT	2,000	1,850	6,850	5,000	3,500	4,976	5,105	5,238	5,374
		Expenditure	6,702	6,552	11,552	9,702	8,202	9,048	9,177	9,310	9,446

Centre	Code		2018/19 Budget	2018/19 Actual	2019/20 Forecast	2019/20 Budget	2020/21 Budget	2021/22	2022/23	2023/24	2024/25
259		OTTERS BROOK									
	4106	PLAY AREA MAINTENANCE	500	72	500	500	0	0	0	0	0
	4122	TREE WORKS	150	0	400	400	0	0	0	0	0
	4605	HORTICULTURAL CONTRACT	2,666	2,559	0	0	0				
		Expenditure	3,316	2,631	900	900	0	0	0	0	0
260		CCTV									
	4100	CCTV ONGOING COSTS	2,400	2,385	1,600	1,600	1,642	1,685	1,729	1,774	1,820
		Expenditure	2,400	2,385	1,600	1,600	1,642	1,685	1,729	1,774	1,820
261		COMMUNITY CENTRE STRUCTURAL RE									
	4085	STRUCTURAL REPAIRS	0	0	4,000	4,000	2,000	2,052	2,105	2,160	2,216
	4091	CHAMBER WORKS	0	0	0	0	1,000	1,026	1,053	1,080	1,108
		Expenditure	0	0	4,000	4,000	3,000	3,078	3,158	3,240	3,324

Centre	Code		2018/19 Budget	2018/19 Actual	2019/20 Forecast	2019/20 Budget	2020/21 Budget	2021/22	2022/23	2023/24	2024/25
262		PARKS GENERAL									
	4101	SEATS AND BINS	0	0	0	0	1,026	1,053	1,500	1,539	1,579
	4102	DOG BINS	0	0	0	0	4,500	4,350	4,463	4,579	4,698
	4106	PLAY AREA MAINTENANCE	0	0	0	0	5,013	5,143	5,277	5,414	5,555
	4122	TREE WORKS	0	0	0	0	11,796	12,103	12,417	14,740	14,740
	4270	BRIDGES	0	0	0	0	1,000	2,309	2,369	2,430	2,493
	4275	PLAY AREA REPLACEMENT FUND	0	0	0	0	1,000	1,026	1,053	1,080	1,108
		Expenditure	0	0	0	0	24,335	25,984	27,079	29,782	30,173
301		TOWN CENTRE & EVENTS									
	1013	HANGING BASKETS	400	333	633	400	410	421	432	443	455
	1028	LACE HILL EVENTS INCOME	1,000	320	1,000	1,000	1,026	1,053	1,080	1,108	1,137
	1029	GOOD ENDINGS FAIR INCOME	1,000	1,452	1,000	1,000	1,000	0	1,100	0	1,200
	1031	ENTERPRISE FAIR INCOME	500	0	0	0	0				
	1033	ICE RINK INCOME	8,600	5,939	0	8,000	0	0	0	0	0

Centre	Code		2018/19 Budget	2018/19 Actual	2019/20 Forecast	2019/20 Budget	2020/21 Budget	2021/22	2022/23	2023/24	2024/25
	1062	COMMUNITY FAIR - TABLE INCOME	300	230	200	200	205	210	215	221	227
	1066	COMEDY NIGHT INCOME	3,000	0	3,000	3,000	3,078	3,158	3,240	3,324	3,410
	1069	CHARTER FAIR INCOME	6,400	6,630	6,876	6,670	6,843	7,021	7,204	7,391	7,583
	1086	FIREWORK DISPLAY INCOME	0	0	0	100	100	100	100	100	100
	1087	CHRISTMAS LIGHT INCOME	0	0	25	100	100	100	100	100	100
			21,200	14,904	12,734	20,470	12,762	12,063	13,471	12,687	14,212
	3997	NI TC & E	3,900	3,005	2,783	5,446	5,960	6,139	6,323	6,513	6,708
	3998	PENSION ERS TC & E	13,200	7,460	8,852	11,620	12,608	12,987	13,376	13,778	14,191
	3999	WAGES & SALARIES TC & E	55,600	51,092	46,796	55,096	60,567	62,384	64,256	66,183	68,169
	4042	EVENTS EQUIPMENT	0	0	1,000	1,000	560	575	590	605	621
	4079	FAIR TRADE PROMOTION	400	151	400	400	410	421	432	443	455
	4094	YOUTH PROJECT	3,000	2,414	3,198	3,000	3,000	3,000	3,000	3,000	3,000
	4104	TOWN IN BLOOM	6,300	6,578	7,209	7,000	10,750	11,316	11,316	11,610	11,912
	4107	PRIDE OF PLACE	250	193	113	250	257	264	271	278	285
	4115	RIVER RINSE	400	186	165	400	410	421	432	443	455
	4119	ICE RINK	8,600	7,740	0	8,000	0	0	0	0	0
	4125	ENTERPRISE FAIR	500	31	0	0	0				

Centre	Code		2018/19 Budget	2018/19 Actual	2019/20 Forecast	2019/20 Budget	2020/21 Budget	2021/22	2022/23	2023/24	2024/25
	4126	GOOD ENDINGS FAIR	1,000	1,105	0	1,000	1,000	0	1,000	0	1,000
	4166	LACE HILL EVENTS	1,000	797	1,000	1,000	1,026	1,053	1,080	1,108	1,137
	4201	CHRISTMAS LIGHTS	9,000	8,933	11,000	11,000	11,286	11,880	11,880	12,189	12,506
	4202	FIREWORK DISPLAY	4,500	4,712	5,000	5,000	5,130	5,263	5,400	5,540	5,684
	4203	COMMUNITY FAIR	785	511	400	400	410	421	432	443	455
	4205	CHRISTMAS PARADE	3,000	2,580	3,900	3,900	3,900	4,001	4,105	4,212	4,322
	4208	SPRING FAIR	500	90	530	500	500	513	600	616	632
	4210	PANCAKE RACE	75	85	75	75	80	80	100	100	100
	4211	BAND JAM	3,500	3,366	3,415	3,500	3,591	3,684	3,780	3,878	3,979
	4212	CHRISTMAS LIGHT SWITCH ON	1,300	1,289	1,500	1,500	2,500	2,565	2,632	2,700	2,842
	4213	DOG AWARENESS	300	189	263	400	495	605	621	637	654
	4216	MAY DAY EVENT	50	0	0	50	50	50	55	55	60
	4220	MUSIC IN THE MARKET	3,500	3,430	3,398	3,500	3,591	3,684	3,780	3,878	3,979
	4230	SCOUT PARADE	50	18	0	50	50	50	50	50	50
	4241	COMEDY NIGHT EXPENDITURE	3,000	0	3,000	3,000	3,078	3,158	3,240	3,324	3,410
	4243	CHARTER FAIR EXPENDITURE	4,445	609	3,000	2,550	3,000	3,000	3,000	3,000	3,000
	4260	TWINNING	0	0	2,000	2,000	2,000	2,052	2,105	2,160	2,216

Centre	Code		2018/19 Budget	2018/19 Actual	2019/20 Forecast	2019/20 Budget	2020/21 Budget	2021/22	2022/23	2023/24	2024/25
		Expenditure	128,155	106,564	108,996	131,637	136,209	139,566	143,856	146,743	151,822
302		STREET MARKET									
	1005	STREET MARKET	14,000	13,683	14,400	14,000	14,500	14,877	15,264	15,661	16,068
	1006	FLEA MARKET	5,500	4,038	4,500	5,000	4,500	4,617	4,737	4,860	4,986
		Income	19,500	17,721	18,900	19,000	19,000	19,494	20,001	20,521	21,054
	4017	SUBSCRIPTIONS	330	318	358	330	450	462	474	486	499
	4225	RATES	4,000	2,193	3,000	3,000	3,078	3,158	3,240	3,324	3,410
	4235	MARKET INFRASTRUCTURE & PROMOT	1,950	1,424	1,500	1,500	1,500	1,539	1,579	1,620	1,662
		Expenditure	6,280	3,935	4,858	4,830	5,028	5,159	5,293	5,430	5,571
303		SPECIAL EVENTS									
	1020	FOOD FAIR INCOME	400	705	500	500	513	526	540	554	568
	1034	FESTIVAL OF HEALTH	2,500	0	0	0	0				
	1083	FRINGE INCOME	3,000	336	2,818	3,000	3,078	3,158	3,240	3,324	3,410
		Income	5,900	1,041	3,318	3,500	3,591	3,684	3,780	3,878	3,978
	4075	FESTIVAL OF HEALTH	2,500	0	0	0	0				
	4221	FRINGE	6,000	3,031	5,955	6,000	6,000	6,156	6,316	6,480	6,648
	4242	FOOD FAIR	500	353	500	500	513	526	540	554	568

Centre	Code		2018/19 Budget	2018/19 Actual	2019/20 Forecast	2019/20 Budget	2020/21 Budget	2021/22	2022/23	2023/24	2024/25
	4244	REMEMBRANCE FLAGS	420	241	420	420	600	400	410	421	432
	4273	ONE OFF EVENTS	0	0	0	0	1,500	1,026	1,053	1,080	1,108
		Expenditure	9,420	3,625	6,875	6,920	8,613	8,108	8,319	8,535	8,756
304		BUCKINGHAM TOWN YOUTH COUNCIL									
	4237	YOUTH COUNCIL BUDGET	900	0	0	0	1,000	1,026	1,053	1,080	1,108
	4238	YOUTH COUNCIL ADMIN	100	0	0	0	100	103	106	109	112
		Expenditure	1,000	0	0	0	1,100	1,129	1,159	1,189	1,220
305		TOURIST INFORMATION CENTRE									
	1084	TIC INCOME	400	27,601	32,000	32,000	33,000	33,858	34,738	35,641	36,568
	1088	HERITAGE APP INCOME	0	0	10,000	0	0	0	0	0	0
		Income	400	27,601	42,000	32,000	33,000	33,858	34,738	35,641	36,568
	4253	TIC TICKETS AND PRODUCE	1,500	27,837	30,000	30,000	30,780	31,580	32,401	33,243	34,107

Centre	Code		2018/19 Budget	2018/19 Actual	2019/20 Forecast	2019/20 Budget	2020/21 Budget	2021/22	2022/23	2023/24	2024/25
	4255	HERITAGE APP EXPENDITURE	0	0	10,000	0	0	0	0	0	0
	4274	TOURISM WEBSITE	0	0	0	0	2,500	1,500	1,539	1,579	1,620
		Expenditure	1,500	27,837	40,000	30,000	33,280	33,080	33,940	34,822	35,727
306		ACCESSIBILITY									
	4254	ACCESS ABLE	0	0	3,400	3,400	3,488	3,579	3,672	3,767	3,865
	4266	ACCESSIBILITY COSTS	0	0	0	0	500	513	526	540	554
		Expenditure	0	0	3,400	3,400	3,988	4,092	4,198	4,307	4,419
601		PLANNING									
	3992	WAGES & SALARIES PLANNING	29,700	11,172	30,341	30,341	31,252	32,189	33,155	34,149	35,174
	3993	NI PLANNING	1,900	382	1,806	4,187	4,313	4,442	4,575	4,713	4,854
	3994	PENSIONERS PLANNING	7,100	0	2,930	7,616	4,000	4,120	4,244	4,371	4,502
	4624	NEIGHBOURHOOD PLAN	1,000	3,000	1,000	1,000	1,800	3,078	3,158	3,240	3,324
		Expenditure	39,700	14,554	36,077	43,144	41,365	43,829	45,132	46,473	47,854

Appendix 4 Proposed Ear-Marked Reserves for 2020/21

		Estimated for end of 2019/20	Budget 2019/20	Proposed for 2020/21
901	EARMARKED RESERVES			
9001	YOUTH COUNCIL	1,000	1,000	1,000
9002	CEMETERY DEVELOPMENT	20,000	20,000	48,278
9004	SOLAR PANEL LACE HILL	28,076	28,076	28,076
9006	SPEED WATCH	598	598	598
9012	CHRISTMAS LIGHTS	295	7,753	295
9015	CHARTER FAIRS	4,136	4,136	4,136
9025	PLAY AREA REPLACEMENT	27,121	27,121	30,121
9027	GREEN BUCKINGHAM GROUP	226	226	226
9029	CIRCULAR WALK MAINT	5,399	5,399	5,399
9030	TOURISM LEAFLETS	2,404	2,404	2,404
9033	ECONOMIC DEVELOPMENT GRP	-2,685	2,540	-2,685
9035	PARKS DEVELOPMENT	1,405	1,405	1,405
9036	ELECTION COSTS	3,188	3,188	5,094
9037	FAIR TRADE	0	400	0
9040	PARK RUN	89	89	89
9041	BONFIRE AND FIREWORK	0	200	0
9045	ACCESS FOR ALL	251	520	251
9046	PLANNING DISPLAY EQUIPMENT	629	5,242	629
9048	BAG FUND	1,283	2,071	1,283
tba	NEIGHBOURHOOD PLAN			20,000
tba	BRIDGE REPAIRS			15,000
tba	OFFICE DEVELOPMENT / FURNITURE			12,000
TOTAL		93,415	112,368	173,599