

Chesham Bois Parish Council: 2021/2022 Budget

INCOME

| | | |
|-------------------------|--------------------|---------------------------|
| Precept | £86,577.94 | |
| Interest Received | £10.00 | Changes to Interest Rates |
| Burial Ground Plots | £27,000.00 | |
| Burial Ground Memorials | £4,000.00 | |
| Burial Ground Other | £10,000.00 | |
| Wayleaves Income | £800.00 | |
| Devolution Contribution | £2,734.82 | |
| Licence Income | £5,300.00 | |
| Fete | £250.00 | |
| Total Income | £136,672.76 | |

EXPENDITURE

ADMINISTRATION

| | | |
|---|-------------------|--|
| Employment Costs | £28,798.00 | |
| Photocopier Costs | £800.00 | |
| Stationery & Office Supplies | £300.00 | |
| Telephone & Broadband | £500.00 | |
| Postage | £100.00 | |
| Office Rent | £400.00 | |
| Office Electricity | £820.00 | |
| Office Cleaning | £300.00 | |
| Equipment & Software | £900.00 | |
| Training - Clerk | £400.00 | |
| Training - Councillors | £500.00 | |
| Subscriptions | £1,200.00 | |
| Insurance | £1,600.00 | |
| Website | £400.00 | |
| APM/Elections/Public Meetings | £800.00 | Due to cancelled 2020 Elections additional £4,000 held in General Reserves |
| Audit & Accountancy Fees & Bank Charges | £1,200.00 | |
| Advertising | £200.00 | |
| Clerk/Cllr Sundry Expenses | £100.00 | |
| Total | £39,318.00 | |

BURIAL GROUND

| | |
|---------------------------|-------------------|
| Burial Ground Maintenance | £14,000.00 |
| Business Rates | £10,000.00 |
| Water | £60.00 |
| Electricity | £200.00 |
| Sexton Costs | £4,200.00 |
| Chapel Maintenance | £1,500.00 |
| Memorial Safety | £1,000.00 |
| Advertising & Marketing | £4,000.00 |
| General Costs | £300.00 |
| Total | £35,260.00 |

COMMON & WOODLANDS

| | | |
|--------------------------------|-------------------|---|
| Ground Maintenance | £6,000.00 | |
| Pond Maintenance | £2,500.00 | |
| Consultancy & Tree Inspections | £300.00 | Additional £1,700 funded from Genral Reserves |
| Emergency Treework | £20,000.00 | |
| Dog Bin Maintenance | £2,000.00 | |
| Management Plan | £6,000.00 | Additional £6,000 funded from WMP Reserves |
| Chiltern Society Work | £1,000.00 | |
| General Costs | £200.00 | |
| C&W Capital Fund | £6,000.00 | |
| Total | £44,000.00 | |

ENVIRONMENT & SUSTAINABILITY

| | |
|--------------------------------|------------------|
| Biodiversity Surveys/Promotion | £500.00 |
| Sustainability Promotion | £500.00 |
| Community Engagement | £1,000.00 |
| Total | £2,000.00 |

TRANSPORT & HIGHWAYS

| | |
|--------------------------|-------------------|
| Streetlights Maintenance | £1,500.00 |
| Streetlights Electricity | £3,500.00 |
| Devolved Services | £6,000.00 |
| MVAS Maintenance | £1,250.00 |
| General Costs | £500.00 |
| MVAS Capital Fund | £1,000.00 |
| Streetlight Capital Fund | £2,000.00 |
| Total | £15,750.00 |

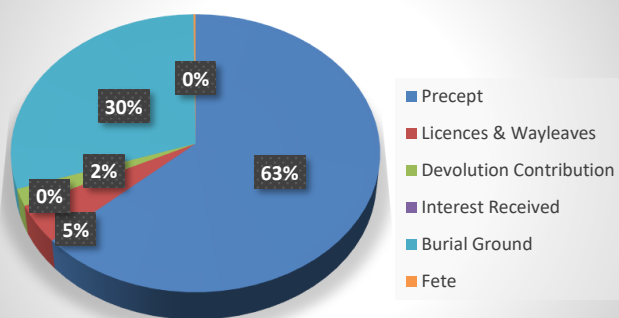
VILLAGE COMMUNITY

| | | |
|------------------------------|------------------|--|
| Events | £2,000.00 | |
| Village Fete | £0.00 | Due to cancelled 2020 Fete £1,500 held in General Reserves |
| Outdoor Theater | £2,000.00 | |
| Communications/Annual Review | £750.00 | |
| Total | £4,750.00 | |

Total Budget Expenditure £141,078.00

Total Budget Income £136,672.76

Net Surplus/Deficit -£4,405.24 Deficit to be covered from General Reserves

2021/22 Income Budget**2021/22 Expenditure Budget**