

## Revised budget for 2015/2016

The budget for our first discussion was originally produce in November and revised in January 2015. At the time we had a larger than planned for balance in our account, some of this was caused by the failure of Bucks CC to produce the Traffic Regulation Order for double yellow lines in Church Lane – we had reserved £3000 for this and the money reserved for the allotment water supply was not needed as we received donations from our County and District Councillors in the previous financial year and were able to install the water supply in March 2014 and had to pay for it prior to installation.

We started talking about installing an extra piece of equipment in the Pedestal Playing Field which was not just for children – a concrete table tennis table would seem to suit all ages, however it was decided instead to purchase two defibrillators. This took our end of year balance, once the VAT refund has been received, to £13,582 – our projected end of year figure was £14,000.

When I planned the budget there was no allowance made for the play equipment and we had to allow for an election and also pay for grass cutting to the standard we expect. At that time nothing was agreed by Bucks CC on devolved services.

The devolved services from BCC are going to happen and we should receive £2229 from them for grass cutting and we are not going to have an election - £1000 had been allowed for this.

I am recommending that we adjust the budget to allow for £2,500 for new equipment but not make any decisions about the equipment until the final quarter of the financial year. We can find £900 from the election and the balance of £1,600 will have to be found from our budget at that time – it will depend on weather for grass cutting at the Pedestal, whether we have any burials etc. We will still have £5000 reserve for street lighting and £6000 as a general reserve.

16.4.2015

**Revised Budget for 2015/16 for  
West Wycombe Parish Council**

**Estimated Running Costs for 2015/2016**

Clerks salary, pension	(Staff)		9588
Expenses, Ann Report, stationery/s/ware	(Adm)	1850 )	
Auditors	(Adm)	418 )	
Chairman's Allowance	(Adm)	100 )	
Postage	(Adm)	120 )	5338
Insurance	(Adm)	2000 )	
Hire of Rooms	(Adm)	250 )	
Use of office, energy,broadband	(Adm)	500 )	
Election	(Adm)	100 )	
Web site, telephone line	(Adm)		2346
Training	(Adm)		100
Subscriptions	(Adm)		550
Fete	(Adm)		500
Misc donations	(Adm)		500
S137 expenditure Old Peoples Party/Poppy Wreaths (Adm)			200
Lighting (maintenance and energy)			6100
Replacement street lighting reserve			5000
Pedestal Playing Field maintenance and rent			4260
Pedestal Playing field equipment			2500
Burial Ground maintenance and refuse and tree works			4240
Allotment maintenance incl water, hedge cutting and scrub clearance			800
Highways - verge grass cutting/weed killer/salt/dog bins/sign cleaning			4400
Buck CC – TRO Church Lane			3000
General reserve			6000
<b>Total</b>			<b>55422</b>
<b>Income:</b>			
Opening balance			9584
VAT refund			3998
Precept			38250
Council Tax Support Grant			1498
Bucks CC – devolved services			2229
Downley Dynamos			300
<b>Total</b>			<b>55859</b>