

Maids Moreton Parish Council	Actual	Actual	Forecast	Budget	Actual	Budget			
Budget 2022/23	2019/20	2020/21	2021/22	2022/23		2023-2024			
Receipts									
Stowe Runners					£150.00	£150.00			
Gigaclear					£150.00				
Precept	£30,440.00	£31,962.00	£31,666.76	£32,565.00	£32,565.00	£34,937.25			
Bank Interest	£8.95	£3.83	£2.00	£2.00	£2.00	£0.17			
Cricket Pavilion Rent	£310.00	£160.00	£200.00	£200.00	£200.00	£200.00			
Rugby Field Rent	£0.00	£1,670.00	£1,670.00	£1,670.00	£1,670.00	£1,670.00			
Scout Hut Rent	£150.00	£2,000.00	£1,200.00	£1,200.00	£1,200.00	£1,200.00			
Bucks CC re devolved services	£1,513.87	£1,513.87	£1,513.87	£1,513.87	£1,513.87	£1,559.28			
DK Childcare Utilities				£2,000.00	£1,700.00	£5,000.00			
Wildman Advertisment Newsletter				£400.00	£400.00	£400.00			
VAT Rebate Oct 2020/Mar 22					£3,780.18				
VAT Rebate oi/04/22/30/09/ 22 (to be claimed)					£2,157.05				
					£45,488.10	£45,116.70			
Total Receipts	£32,422.82	£37,309.70	£36,252.63	£39,550.87	£44,151.63	£45,116.70			
Payments - Admin									
Clerk Remuneration	£6,118.05	£6,204.23	£7,500.00	£8,274.00	£11,407.00	£9,500.00			
Clerk PC/Rent/post/phone/stat/Homeworking allowance	£240.00	£240.00	£240.00	£240.00	£250.00	£562.00			
Clerk Payroll	£86.00	£287.50	£270.00	£270.00	£663.76	£300.00			
Clerk Tax/Nl	£15.00	£0.00	£0.00	£0.00		£0.00			
Audit Fees	£305.60	£300.00	£410.00	£450.00	£500.00	£475.00			
Office/IT Supplies	£2,146.43	£271.85	£150.00	£150.00	£500.00	£500.00			
Rent for Village Hall	£90.00	£0.00	£84.00	£200.00	£200.00	£250.00			
Marketing and Communication	£211.86	£843.90	£1,500.00	£1,400.00	£984.41	£1,500.00			
Insurance	£1,629.81	£1,484.04	£1,406.05	£1,500.00	£1,495.70	£1,495.70			
Membership Subscriptions	£294.18	£372.31	£400.00	£400.00	£983.00	£450.00			
Clerk - Training	£349.07	£218.50	£120.00	£500.00	£150.00	£300.00			
Councillors - Training	£70.66	£154.03	£150.00	£150.00	£150.00	£150.00			
Elections (£625 to collect £2500 over 4 years)	£0.00	£0.00	£139.97	£0.00		£0.00			
Total Payments Admin	£11,556.66	£10,376.36	£12,370.02	£13,534.00	£17,283.87	£15,482.70			
Payments - Public Lighting									
Street Lighting Electricity, [unmetered] £278.32 pm)	£4,270.16	£2,748.54	£3,000.00	£4,000.00	£1,939.19	£3,000.00			
Street Lighting Maintenance	£73.10	£513.60	£500.00	£525.00	£5,772.48	£5,000.00			
Total Payments Public Lighting	£4,343.26	£3,262.14	£3,500.00	£4,525.00	£7,711.67	£8,000.00			
Payments - Parks and Open Spaces									
Play Area	£71.00	£86.00	£100.00	£100.00	£0.00	£100.00			
Maintenance of Parish	£3,135.56	£3,110.00	£3,500.00	£4,500.00	?	£5,000.00			

Dog & Waste Bin Emptying	£671.82	£671.82	£671.82	£671.82	£700.00	£700.00		
Highways Devolved Services (Grass Cutting)	£2,967.50	£2,648.00	£3,000.00	£3,200.00	£3,784.00	£3,834.00		
Big Trees					£560.00	£500.00		
Total Payments Parks & Open Spaces	£6,845.88	£6,515.82	£7,271.82	£8,471.82	£5,044.00	£10,134.00		
Payments Buildings								
Buildings - Maintenance Checks	£159.53	£238.70	£250.00	£250.00	£250.00	£550.00		
Buildings - Electric & Water	£1,061.10	£434.64	£1,200.00	£3,000.00	£1,000.00	£2,000.00		
Cricket Pavilion Repairs & Maintenance	£0.00	£3,113.61	£391.50	£0.00		£500.00		
Cricket Pavilion Repairs & Maintenance Electrical				£0.00				
Cricket Pavilion Electrical work				£0.00				
Cricket Pav. - Gas	£309.73	£240.36	£400.00	£1,000.00	£1,000.00	£2,000.00		
Scout Hut Repairs & Maintenance (Andy Gibbs)	£2,598.09	£12.33	£7,000.00	£500.00	£1,214.00	£500.00		
Scout Hut New Boiler					£3,750.00	£0.00		
Scout Hut Stud wall and external repairs					£980.00	£0.00		
Scout Hut - Gas	£501.56	£547.67	£650.00	£820.00	£1,000.00	£1,200.00		
Total Payments Buildings	£4,630.01	£4,587.31	£9,891.50	£5,570.00	£9,194.00	£6,750.00		
Payments Village								
Village Events	£1,289.98	£0.00	£1,792.40	£3,000.00	£3,668.88	£2,700.00		
Defibrillator maintenance	£10.00	£0.00	£100.00	£50.00	£50.00	£50.00		
Total Payments Village	£1,299.98	£0.00	£1,892.40	£3,050.00	£3,718.88	£2,750.00		
Exceptional Spend								
S137 - spend limit for 2022 23 is £8.82 per elector		£483.33						
Foxlowe Arts Centre	£2,595.00			£0.00				
Neighbourhood Plan		£3,200.00	£6.00	£0.00		£1,000.00		
Credit for Capital Reserves (was capital expenditure)		£3,161.75		£3,000.00				
Telegraph Pole for Queens Jub					£555.00	£0.00		
Storeage Cabinate					£263.00	£0.00		
Legal fees Scout hut & DK Childcare					£900.00	£0.00		
Village Grants	£440.00	£500.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00		
Total Exceptional Spend	£3,035.00	£7,345.08	£1,006.00	£4,000.00	£2,718.00	£2,000.00		
Summary								
0	£0.00	£0.00	£0.00	£0.00				
Total Payments Admin	£11,556.66	£10,376.36	£12,370.02	£13,534.00	£14,670.70	£15,482.70		
Total Payments Public Lighting	£4,343.26	£3,262.14	£3,500.00	£4,525.00	£7,711.67	£8,000.00		
Total Payments Parks & Open Spaces	£6,845.88	£6,515.82	£7,271.82	£8,471.82	£4,935.00	£10,134.00		
Total Payments Buildings	£4,630.01	£4,587.31	£9,891.50	£5,570.00	£9,194.00	£6,750.00		
Total Payments Village	£1,299.98	£0.00	£1,892.40	£3,050.00	£3,718.88	£2,750.00		

Total Exceptional Spend	£3,035.00	£7,345.08	£1,006.00	£4,000.00	£2,718.00	£2,000.00		
Total Payments	£31,710.79	£32,086.71	£35,931.74	£39,150.82	£42,948.25	£45,116.70		
Legally provided services								
Clerk Remuneration	£6,118.05	£6,204.23	£7,500.00	£8,274.00	£11,407.00	£9,500.00		
Clerk PC/Rent/post/phone/stat/Home Allowance	£240.00	£240.00	£240.00	£240.00	£250.00	£562.00		
Clerk Payroll	£86.00	£287.50	£270.00	£270.00	£663.76	£300.00		
Clerk Tax/NI	£15.00	£0.00	£0.00	£0.00	£0.00	£0.00		
Audit Fees	£305.60	£300.00	£410.00	£450.00	£500.00	£475.00		
Office/IT Supplies	£2,146.43	£271.85	£150.00	£150.00	£500.00	£150.00		
Insurance	£1,629.81	£1,484.04	£1,406.05	£1,500.00	£1,495.70	£1,495.70		
Elections (£625 to collect £2500 over 4 years)	£0.00	£0.00	£139.97	£0.00	£0.00	£625.00		
Street Lighting Electricity, [unmetered]	£4,270.16	£2,748.54	£3,000.00	£4,000.00	£1,939.19	£4,000.00		
Street Lighting Maintenance	£73.10	£513.60	£500.00	£525.00	£5,772.48	£5,000.00		
Play Area	£71.00	£86.00	£100.00	£100.00	£0.00	£150.00		
Maintenance of Parish	£3,135.56	£3,110.00	£3,500.00	£4,500.00 ?		£5,000.00		
Dog & Waste Bin Emptying	£671.82	£671.82	£671.82	£671.82	£700.00	£700.00		
Highways Devolved Services	£2,967.50	£2,648.00	£3,000.00	£3,200.00	£3,784.00	£3,200.00		
Buildings - Maintenance Checks	£159.53	£238.70	£250.00	£250.00	£250.00	£300.00		
Buildings - Electric & Water	£1,061.10	£434.64	£1,200.00	£3,000.00	£1,000.00	£4,000.00		
Cricket Pav. - Gas	£309.73	£240.36	£400.00	£1,000.00	£1,000.00	£1,300.00		
Scout Hut - Gas	£501.56	£547.67	£650.00	£820.00	£1,000.00	£1,200.00		
	£23,761.95	£20,026.95	£23,387.84	£28,950.82	£30,262.13	£37,957.70		
Income without precept or devolved services	£468.95	£3,833.83	£3,072.00	£6,585.87	£12,923.10	£9,979.45		
Income needed to cover legally provided services	£23,293.00	£16,193.12	£20,315.84	£22,364.95	£30,262.13	£37,957.70		