

Payment Summary

	07/08 Actual	08/09 Budget	09/10 Budget	10/11 Budget	11/12 Budget	12/13 Budget	13/14 Budget	14/15 Budget	15/16 Budget
Salaries/Expenses/Training	£12,101	£10,950	£16,001	£20,900	£15,900	£17,500	£15,700	£17,800	£18,118
Administration	£9,824	£10,660	£14,550	£14,208	£15,324	£18,500	£22,200	£23,470	£25,050
PPP									
Grants and donations									
Grant to Recreation Ground charity									
Youth Cafe					£8,500	£12,000	£8,000	£8,000	£7,600
Lighting	£6,503	£9,300	£10,000	£10,400	£15,100	£15,700	£15,400	£15,500	£13,836
Agency Services	£782	£1,800	£800	£900	£970	£995	£995	£995	£7,300
Devolved Services									NB assumed adopted devolved services from BCC
Pavilion					£21,050	£17,600	£5,600	£17,600	£18,000
Allotments					£2,700	£1,892	£2,030	£2,030	£2,000
Litter and Dog Fouling					£7,712	£7,700	£8,660	£8,660	£9,860
Open Space and Play					£12,165	£9,900	£9,200	£9,900	£8,400
Maintenance	£5,978	£9,200	£12,896	£18,208	£1,200	£1,900	£1,800	£2,100	£2,500
Projects/Other	£22,932	£56,708	£48,159	£47,977	£39,750	£43,750	£58,913*	£62,783 *	£56,213 *
Section 137	£110	£250	£200	£3,900	£200	£4,000	£6,250***	£0	£0
VAT on Payments	£6,579	£11,534	£17,401	£18,748	£9,000	£10,000	£27,008		
NDP									£9,275
Section 106 Disbursements	£2,709	£3,001	£16,401	£14,412	£0	£0	£98,865**	£148,390	£181,390
								Assume play space & skate park installed	Assume play space & skate park installed
TOTAL	£67,518	£113,403	£136,408	£149,653	£149,571	£161,437	£255,510	£317,228	£359,542

* Includes replacement play space, new skate park and bus shelter.

** Includes funding to be released for play space and skate park, plus spending against maintenance funds held for pavilion and Castlemead play area maintenance

*** Includes footpath to Marsworth and library grant

Income Summary

	07/08 Actual	08/09 Budget	09/10 Budget	10/11 Budget	11/12 Budget	12/13 Budget	13/14 Budget	14/15 Budget	15/16 Budget
Precept	£40,000	£73,250	£75,000	£76,500	£76,500	£76,500	£78,127.98*	£79,818	£77,700
Agency Services	£1,313	£1,548	£1,348	£1,348	£1,318	£1,343	£1,343	£1,343	£4,586
Rental Income football	£19	£1	£1,501	£3,801	£4,091	£3,726	£4,036	£5,035	£6,495
Allotments									
Grants/donations	£3,553	£0	£0	£0	£500	£0	£2,000	£2,000	£3,950
Release of Section 106							£85,865**	£148,390	£181,390
PPP Advertising	£2,890	£3,600	£3,600	£3,708	£4,600	£5,353	£4,810	£4,500	£3,000
Financial	£9,866	£13,134	£20,636	£19,448	£10,250	£10,430	£30,692	£500	£500
Misc	£263	£120	£120	£120	£100	£425	£100	£100	£100
VAT									
TOTAL	£57,904	£91,653	£102,205	£104,925	£97,359	£97,777	£206,974	£241,686	£277,721

* Flat year-on-year due to change in property tax base re extra Castlemead houses. Part funded from standard precept, part from new Localised Council Tax Scheme & part from AVDC grant

** Includes release of funds for play space, but assumes AVDC paying skate park direct