

FIRST DRAFT BUDGET 2023/24

1. Purpose of Report

To give the Parish Council an opportunity to look at the budget figures for the financial year 1 April 2023 to 31 March 2024 and take a view about the likely level of precept for 2023/24 and how the budget might need to be adjusted before the meeting of Council planned for January 2023 at which meeting the precept should be set.

2. Background

The Ivers Parish Council is obliged to set a balanced budget and to agree a precept annually. This report covers the Financial Year 1 April 2023 to 31 March 2024. The precept is the amount of money that the Parish Council asks Buckinghamshire Council to collect on the Parish Council's behalf from the council taxpayers in the parish area. The precept is expressed as a total cash sum and as an amount per Band D household.

Setting the budget and agreeing the precept is the responsibility of Full Council – it cannot lawfully be delegated to a committee.

3. Tax base

Buckinghamshire Council calculates the tax base figure for the county and for each town or parish within the county – the tax base figure is expressed as an averaged number of Band D households. The precept per Band D household is calculated by dividing the total precept sum by the tax base. For The Ivers Parish Council the tax base figure for 2023/24 is 4,784.97 being a small increase on the 2022/23 figure of 4,747.2 (broadly speaking the tax base figure increases in line with the number of homes in the town but it is reduced for the number of households in receipt of Council Tax benefit – even if there were to be no change in the number of homes the tax base would still fluctuate if the number of households in receipt of Council Tax benefit changed). This increase in taxbase means that if the council kept the total precept sum the same as agreed last year (at £636,267) the increase in tax base would reduce the cost to a Band D household by £1.69 for the year. Put another way if the council decided to keep the charge at Band D the same as last year (£134.03) then that would deliver additional precept income of £8,146.

4. Detailed Budget Figures

Detailed budget figures are annexed to this report. There are budget pages for each Committee and for the Council as a whole. These figures have changed since the Committees and the Council looked at the first drafts. These changes reduce the overall budget so that it delivers a 5% increase at Band D rather than the 20+% implied by the draft considered at Full Council on 19 December 2022.

Salary costs and employer oncosts reflect the expected costs of staffing in 2023/24. The assumptions made include recruitment of the new Clerk to the top of the scale and 5% has been included for a cost of living increase in 2023/24. To balance the budget and, as yet undefined, reduction in staffing costs of £15,000 is suggested.

Energy costs are a significant upward pressure - current expenditure indicates that the budget required for Open Spaces & Highways Committee is Street Lighting electricity is now £30,000 which is a 650% increase in budget (although the current contract is for six months only and it is difficult to predict what prices will be from May 2023). The electricity budget for premises has doubled.

A number of putative projects have been removed from the budget in order to reduce expenditure. In 2023/24 it will remain important to identify and develop specifications for projects and to seek grant funding for them.

5. Precept

The detailed budget figures suggest a net budget requirement of £692,763 for 2023/24 being £12,864 less than the budget requirement of £705,627.00 for the current year. Utilising £16,143 of anticipated underspends in the current year a precept figure of £676,620 for 2023/24 is recommended. This is an increase of £40,353 over the precept agreed for 2022/23. At Band D the precept would increase from £134.03 per household to £140.73 – that would be an increase of 5%

6. Reserves

The budget figures indicate that as at 31 March 2023 there should be a general reserve of £183,104. This is very close to the minimum three months equivalent suggested by the Practitioners' Guideⁱ Officers' best estimate is that the outturn position will see a higher general reserve of £210,000 (and it is suggested that £16,143 of this is used to balance the budget for 2023/24) – leaving a general reserve in the region of £193,900 which is compatible with the level suggested by good practice.

In addition to the general reserve there are currently earmarked reserves of £158,366 (see table below)

| Earmarked Reserves at end December 2022 | |
|--|--------------------|
| Recreation Ground Pitch Work | £1,500.00 |
| Property Upgrade | £244.00 |
| Play Equipment | £5,000.00 |
| Green Spaces | £2,500.00 |
| Grounds Maintenance | £2,500.00 |
| Grounds Maintenance van | £5,883.77 |
| Highways Project | £5,584.00 |
| Iver Heath Recreation Ground Play Area | £3,500.01 |
| Neighbourhood Planning | £3,870.83 |
| Office and Hub Equipment | £2,700.00 |
| Tractor | £5,000.00 |
| Stitch and Knit | £500.00 |
| Seniors Coffee mornings | £1,666.90 |
| General Reserves | £59,150.00 |
| Bench and cycle rack Chequers | £5,000.00 |
| Churchyard push/pull testing and essential repairs | £710.00 |
| Elections | £21,839.00 |
| Allotment Deposits | £990.00 |
| Cycle Racks external funding | £3.84 |
| CiL Monies | £3,774.72 |
| Professional Advice for Planning | £13,200.00 |
| Eradication of Japanese Knotweed | £5,248.50 |
| Mud Wharf Pennywort removal | £8,000.00 |
| | £158,365.57 |

7. Recommendations

The Locum Clerk recommends that the budget for 2023/24 as attached to this report is agreed and that Council set a precept for the Financial Year 2023/24 of £676,620.

8. For Decision

Having regard to the recommendations above the Parish Council is asked to:

- Agree a budget for the Financial Year 2023/24;
- Set a precept for the Financial Year 2023/24; and
- Authorise the Locum Clerk to make the precept request of Buckinghamshire Council

ⁱ Joint Panel on Accountability and Governance Practitioners' Guide March 2022 pub NALC Paragraphs 5.30-5.36:

“Reserves:

5.30. As with any financial entity, it is essential that authorities have sufficient reserves (general and earmarked) to finance both their day-to-day operations and future plans.

5.31. Smaller authorities have no specific right to accumulate funds via the precept. All reserves should be reviewed and justified regularly (i.e. at least annually). It is good practice to transparently publish both the level and rationale of all reserves.

General reserves:

5.32. The general reserve of an authority comprises its cash flow and contingency funds to cover unexpected inflation, unforeseen events and unusual circumstances.

5.33. The generally accepted recommendation with regard to the appropriate minimum level of a smaller authority's general reserve is that this should be maintained at between three and twelve months of net revenue expenditure.

5.34. The reason for the wide range is to cater for the large variation in activity level between individual authorities. The smaller the authority, the closer the figure may be to 12 months expenditure, the larger the authority, the nearer to 3 months. In practice, any authority with income and expenditure in excess of £200,000 should plan towards 3 months equivalent general reserve.

5.35. In all of this it is important that each authority adopt, as a general reserve policy, the level appropriate to their size, situation, risks and plan their budget so as to ensure that the adopted level is maintained.

5.36. Authorities with significant self-generated income (other than the precept or levy) should take into account situations that may lead to a loss in revenue as well as increased costs and adapt their general reserve accordingly.”

| Description | 2022-23 Budget | 2023-24 Budget | Comments |
|--|--------------------|--------------------|--------------|
| Council Income | £1,197.00 | £3,400.00 | |
| Council Expenditure | £423,709.96 | £455,325.00 | |
| Total Council (Net) | £422,512.96 | £451,925.00 | |
| Facilities & Events Committee Income | £26,881.00 | £28,178.00 | |
| Facilities & Events Committee Expenditure | £189,815.57 | £147,926.00 | |
| Total Facilities & Events (Net) | £162,934.57 | £119,748.00 | |
| Open Spaces & Highways Committee Income | £5,681.03 | £10,900.00 | |
| Open Spaces & Highways Committee Expenditure | £125,860.50 | £131,990.00 | |
| Total Open Spaces & Highways (Net) | £120,179.47 | £121,090.00 | |
| Total Net Budget Requirement | £705,627.00 | £692,763.00 | |
| Reduced by: | | | |
| Transfer from General Reserves | £23,436.00 | | |
| Anticipated additional income 21/22 | £24,000.00 | | |
| Anticipated underspends (Outturn 2021/22 & 2022/23 respectively) | £21,924.00 | £16,143.00 | |
| PRECEPT | £636,267.00 | £676,620.00 | to be agreed |
| Tax Base (figures from Bucks Council) | 4,747.20 | 4807.98 | |
| Council Tax @ Band D | £134.03 | £140.73 | 5.00% |

The Ivers Parish Council**Budget 2023/24 - Council Income**

| Code | Description | 2022-23 Budget | 2023-24 Budget | Comments |
|-------------|-------------------------------------|-----------------------|-----------------------|-----------------|
| | Council Income | | | |
| 3050 | Grants Received | £0.00 | £0.00 | |
| 3060 | Miscellaneous Income | £500.00 | £500.00 | |
| 3061 | Rechargeable Income | £0.00 | £0.00 | |
| 3080 | Bank and investment interest (CCLA) | £17.00 | £1,200.00 | |
| 3081 | Investment Interest - Nationwide | £420.00 | £500.00 | |
| 3082 | Investment Interest - Metro Savings | £260.00 | £1,200.00 | |
| 5000 | Suspense | £0.00 | £0.00 | |
| | Total Council Income | £1,197.00 | £3,400.00 | |

| Code | Description | 2022-23 Budget | 2023-24 Budget | Comments |
|---|---|--------------------|--------------------|---|
| COUNCIL EXPENDITURE | | | | |
| 6000 Net pay and employee NI, pension, tax | | | | |
| 6000/1 | net pay | £247,224.00 | | |
| 6000/2 | PAYE tax | £25,304.00 | | |
| 6000/3 | Employees pension | £62,053.00 | | |
| 6000/4 | Employees NI | £0.00 | | |
| 6000 | Total | £334,581.00 | £276,960.00 | |
| 6001 National Insurance | | | | |
| 6001/4 | Employers NI | £0.00 | £29,355.00 | |
| 6001 | Total | £0.00 | £29,355.00 | |
| 6002 Pension | | | | |
| 6002/4 | Employers Pension | £0.00 | £65,640.00 | |
| 6002 | Total | £0.00 | £65,640.00 | |
| | Savings on staffing costs (specifics to be decided) | | -£15,000.00 | |
| 6200 IT | | | | |
| 6200/1 | IT software and consumables | £1,574.65 | £6,250.00 | Based on actual spend, not 2022-23 budget |
| 6200/2 | IT technical support | £7,345.93 | £3,850.00 | Based on actual spend, not 2022-23 budget |
| 6200/3 | Cllr IT & technical support | £0.00 | £0.00 | |
| 6200 | Total | £8,920.58 | £10,100.00 | |
| 6300 Office Equipment | | | | |
| 6300/1 | New office equipment | £2,098.84 | £2,100.00 | |
| 6300/2 | Office equipment maintenance | £525.23 | £400.00 | |
| 6300 | Total | £2,624.07 | £2,500.00 | |

| Code | Description | 2022-23 Budget | 2023-24 Budget | Comments |
|---------------------------------------|---------------------------------------|-------------------|-------------------|---|
| 6510 Grants and Contributions | | | | |
| 6510/1 | Grants (General) | £2,000.00 | £4,000.00 | Includes additional grants for King's Coronation events |
| 6510/2 | Activities for Young People | £1,000.00 | £1,000.00 | No increase |
| 6510/3 | Activities for Elderly People | £3,000.00 | £3,000.00 | No increase |
| 6510/4 | Colne Valley Trust Membership | £2,500.00 | £5,000.00 | New contribution agreed 16/05/2022 |
| 6510 Total | | £8,500.00 | £13,000.00 | |
| 6515 Covid related expenditure | | | | |
| 6515/1 | Council related Covid expenditure | £0.00 | £0.00 | |
| 6515/2 | Non council related Covid Expenditure | £0.00 | £0.00 | |
| 6515 Total | | £0.00 | £0.00 | |
| 6600 Council Operation | | | | |
| 6600/1 | Hire of Meeting Rooms | £600.00 | £100.00 | |
| 6600/2 | Internal Audit | £734.90 | £600.00 | |
| 6600/3 | External Audit | £2,098.84 | £1,680.00 | |
| 6600/4 | Civic Functions | £302.00 | £300.00 | |
| 6600/5 | Chairmans Expenses | £455.00 | £460.00 | |
| 6600/6 | Members Expenses | £101.00 | £120.00 | |
| 6600/7 | Election Costs | £5,000.00 | £5,000.00 | |
| 6600 Total | | £9,291.74 | £8,260.00 | |
| 6605 Insurance | | £11,070.00 | £13,000.00 | |
| 6610 Training | | £7,000.00 | £7,000.00 | No increase |
| 6615 Advice and Information | | | | |
| 6615/1 | Professional Fees | £4,152.00 | £4,500.00 | Budget assumes no Locum Clerk fees |
| 6615/2 | Annual Subscriptions | £525.23 | £700.00 | Based on actual spend, not 2022-23 budget |
| 6615/3 | Papers and Publications | £209.68 | £200.00 | No increase |
| 6615/4 | H+S and HR Services | £4,197.67 | £6,000.00 | |
| 6615/5 | BMKALC/NALC membership | £2,193.29 | £2,400.00 | |
| 6615/6 | GDPR assessment | £0.00 | £0.00 | |
| 6615/7 | Staff welfare and medicals | £200.00 | £600.00 | |
| 6615 Total | | £11,477.87 | £14,400.00 | |

The Ivers Parish Council

Budget 2023/24 - Council Expenditure

| Code | Description | 2022-23 Budget | 2023-24 Budget | Comments |
|-------------|--|------------------|------------------|---|
| 6620 | Media | | | |
| 6620/1 | Advertising and promotion | £200.00 | £200.00 | |
| 6620/2 | Website expenditure | £1,418.00 | £1,800.00 | Based on actual spend, not 2022-23 budget |
| 6620/3 | Website development | £0.00 | £0.00 | |
| | 6620 Total | £1,618.00 | £2,000.00 | |
| | 6630 Neighbourhood Plan | £0.00 | £0.00 | |
| | 6640 Office Operations | | | |
| 6640/1 | Stationery | £830.40 | £500.00 | No increase |
| 6640/2 | Postage | £415.20 | £300.00 | Based on actual spend, not 2022-23 budget |
| 6640/3 | Printing costs | £1,500.00 | £1,500.00 | No increase |
| 6640/4 | Printer lease | £0.00 | £0.00 | |
| 6640/5 | Sundry Expenses and Cleaning Materials | £400.00 | £400.00 | No increase |
| | 6640 Total | £3,145.60 | £2,700.00 | |
| | 6650 Mobile phones | £1,185.60 | £2,080.00 | Based on actual spend, not 2022-23 budget |
| | 6660 Bank Charges | £240.00 | £240.00 | |
| | 6670 Expenses | | | |
| 6670/1 | Travel Expenses | £200.00 | £50.00 | |
| 6670/2 | Sundry Expenses | £300.00 | £200.00 | |
| | 6670 Total | £500.00 | £250.00 | |
| | 6699 Council contingency | £4,801.00 | £0.00 | |
| | 8100 Vehicle Costs | | | |
| 8100/1 | Fuel | £3,633.00 | £6,000.00 | |
| 8100/2 | Service and MOT | £778.50 | £1,200.00 | All vehicles will need servicing in 2023 |
| 8100/3 | Vehicle Repairs | £500.00 | £550.00 | |
| 8100/4 | Road Tax | £805.00 | £960.00 | Paid early in financial year |
| 8100/5 | Vehicle Purchase | £0.00 | £0.00 | |
| | 8100 Total | £5,716.50 | £8,710.00 | |

The Ivers Parish Council

Budget 2023/24 - Council Expenditure

| Code | Description | 2022-23 Budget | 2023-24 Budget | Comments |
|-------------|--|-----------------------|-----------------------|-----------------|
| 8200 | Equipment and Tools | | | |
| 8200/1 | Equipment Maintenance and Repair | £1,700.00 | £1,700.00 | |
| 8200/2 | Large items over £250 | £9,100.00 | £9,500.00 | |
| 8200/3 | Items under £250 | £519.00 | £1,100.00 | |
| 8200 | Total | £11,319.00 | £12,300.00 | |
| 8300 | Materials and PPE | | | |
| 8300/1 | Materials for Grounds Team | £519.00 | £550.00 | |
| 8300/2 | Protective Clothing | £800.00 | £880.00 | |
| 8300 | Total | £1,319.00 | £1,430.00 | |
| 8999 | Ear Marked Reserves Expenditure | £0.00 | £0.00 | |
| 9000 | Suspense | £0.00 | £0.00 | |
| 9001 | Petty Cash | £400.00 | £400.00 | |
| | Total Council Expenditure | £423,709.96 | £455,325.00 | |

| Code Description | 2022-23 Budget | 2023-24 Budget | Comments |
|--|-------------------|-------------------|---|
| FACILITIES & EVENTS INCOME | | | |
| 3000 Thames Valley Police Rent | £3,500.00 | £3,500.00 | |
| 3001 63 Chequers Orchard | | | |
| 3001/1 63 Chequers Rent | £13,514.00 | £13,520.00 | Lease expires Aug 2024 |
| 3001/2 63 Chequers Insurance | £428.00 | £428.00 | |
| 3001 Total | £13,942.00 | £13,948.00 | |
| 4001 Jubilee Pavilion | | | |
| 4001/1 General Hire | £2,000.00 | £2,520.00 | |
| 4001/2 Scouts Electric Recharge | £450.00 | £220.00 | Based on estimate, not 2022-23 budget |
| 4001 Total | £2,450.00 | £2,740.00 | |
| 4002 Iver Heath Pavilion | | | |
| 4002/1 General Hire | £0.00 | £0.00 | |
| 4002/3 Bowls Club Lease/Contribution to Facilities Costs | £600.00 | £0.00 | |
| 4002/5 Tennis Club Rent and Service Charges | £1,022.00 | £1,440.00 | |
| 4002 Total | £1,622.00 | £1,440.00 | |
| 4008 Iver Allotments | | | |
| 4008/1 Rent | £1,437.00 | £1,200.00 | Reduced because of individuals claiming subsidy |
| 4008/2 Water charge | £355.00 | £390.00 | |
| 4008/3 Deposits | £0.00 | £0.00 | |
| 4008 Total | £1,792.00 | £1,590.00 | |
| 4009 Iver Heath Allotments | | | |
| 4009/1 Rent | £2,125.00 | £1,700.00 | Reduced because of individuals claiming subsidy |
| 4009/2 Water Charge | £450.00 | £490.00 | |
| 4009/3 Deposits | £0.00 | £0.00 | |
| 4009 Total | £2,575.00 | £2,190.00 | |

| Code Description | 2022-23 Budget | 2023-24 Budget | Comments |
|------------------------------------|-------------------|-------------------|---------------------------------------|
| 4010 Burial Income | £1,000.00 | £2,350.00 | Based on estimate, not 2022-23 budget |
| 4016 45B High Street | | | |
| 4016/1 Hub Hire | £0.00 | £420.00 | Based on estimate, not 2022-23 budget |
| 4016 Total | £0.00 | £420.00 | |
| 4040 Grants Received | £0.00 | £0.00 | |
| Total Facilities and Events | £26,881.00 | £28,178.00 | |

| Code | Description | 2022-23 Budget | 2023-24 Budget | Comments |
|--|---|-------------------|-------------------|---------------------|
| FACILITIES & EVENTS EXPENDITURE | | | | |
| 6112 Public Works Board Loans Capital | | | | |
| 6112/1 | Jubilee Pavilion | £10,000.00 | £10,000.00 | |
| 6112/2 | 45B High Street | £16,223.20 | £16,445.00 | |
| 6112 Total | | £26,223.20 | £26,445.00 | |
| 6113 Public Works Board Loan Interest | | | | |
| 6113/1 | Jubilee Pavilion | £5,280.00 | £4,923.00 | |
| 6113/2 | 45B High Street | £11,039.80 | £10,618.00 | |
| 6113 Total | | £16,319.80 | £15,541.00 | |
| 6400 63 Chequers Orchard | | | | |
| 6400/1 | Agent Charges | £0.00 | £0.00 | Contract terminated |
| 6400/2 | Survey of building | £0.00 | £0.00 | |
| 6400 Total | | £0.00 | £0.00 | |
| 6500 Streetscene | | | | |
| 6500/1 | Christmas Lights and Trees | £13,061.00 | £16,380.00 | £2k added to budget |
| 6500/2 | Summer Hanging Baskets | £6,572.62 | £7,320.00 | |
| 6500/3 | Christmas Tree Iver Village Centre | £2,975.00 | £0.00 | |
| 6500 Total | | £22,608.62 | £23,700.00 | |
| 6520 Events | | | | |
| 6520/1 | Christmas Lights Switch On | £2,000.00 | £2,200.00 | |
| 6520/2 | Platinum Jubilee Lunch Party in the Park | £2,000.00 | £0.00 | |
| 6520/3 | Platinum Jubilee Events | £1,000.00 | £0.00 | |
| 6520/4 | Summer Event (2023 = King's Coronation) NEW | | £2,500.00 | |
| 6520/5 | Summer Event NEW | | £0.00 | removed |
| 6520 Total | | £5,000.00 | £4,700.00 | |

| Code Description | 2022-23 Budget | 2023-24 Budget | Comments |
|---|-------------------|------------------|----------|
| 7100 Business Rates | | | |
| 7100/1 Jubilee Pavilion | £2,681.15 | £680.00 | |
| 7100/2 Iver Heath Pavilion | £1,259.09 | £300.00 | |
| 7100/3 Workshop Iver Rec | £341.50 | £350.00 | |
| 7100/4 Iver Heath Pavilion Tennis Club | £786.80 | £200.00 | |
| 7100/16 45B High Street | £5,068.55 | £6,550.00 | |
| 7100 Total | £10,137.09 | £8,080.00 | |
| 7107 Fire equipment, alarm and detection systems | | | |
| 7107/1 Jubilee Pavilion | £839.74 | £1,060.00 | |
| 7107/2 Iver Heath Pavilion | £660.00 | £1,290.00 | |
| 7107/3 Workshop Iver Rec | £104.84 | £160.00 | |
| 7107/16 45B High Street | £525.23 | £840.00 | |
| 7107 Total | £2,129.81 | £3,350.00 | |
| 7200 Water | | | |
| 7200/1 Jubilee Pavilion | £577.13 | £630.00 | |
| 7200/2 Iver Heath Pavilion | £525.23 | £580.00 | |
| 7200/3 Workshop Iver Rec | £104.84 | £110.00 | |
| 7200/4 Iver Rec area | £0.00 | £0.00 | |
| 7200/5 Iver Allotments | £157.78 | £380.00 | |
| 7200/6 Iver Heath Allotments | £209.68 | £300.00 | |
| 7200/16 45B High Street | £525.23 | £580.00 | |
| 7200 Total | £2,099.89 | £2,580.00 | |
| 7201 Gas | | | |
| 7201/1 Jubilee Pavilion | £2,200.00 | £2,420.00 | |
| 7201/2 Iver Heath Pavilion | £2,750.00 | £3,020.00 | |
| 7201/16 45B High Street | £4,000.00 | £1,100.00 | |
| 7201 Total | £8,950.00 | £6,540.00 | |
| 7203 Electricity | | | |
| 7203/1 Jubilee Pavilion, Workshop and Iver Rec | £1,100.00 | £3,340.00 | |
| 7203/2 Iver Heath Pavilion | £750.00 | £820.00 | |
| 7203/4 Iver Heath Tennis Pavilion | £450.00 | £1,120.00 | |
| 7203/16 45B High Street | £1,000.00 | £1,470.00 | |
| 7203 Total | £3,300.00 | £6,750.00 | |

| Code Description | 2022-23 Budget | 2023-24 Budget | Comments |
|--|------------------|-------------------|----------|
| 7554 Telephone, Internet and Support | | | |
| 7554/1 Jubilee Pavilion | £207.60 | £310.00 | |
| 7554/2 Iver Heath Pavilion | £415.20 | £520.00 | |
| 7554/3 Workshop Iver Rec | £415.20 | £0.00 | |
| 7554/16/1 Voipfone 45B High Street | £120.00 | £130.00 | |
| 7554/16/2 Broadband and Phone line (BT) 45B High | £600.00 | £670.00 | |
| 7554 Total | £1,758.00 | £1,630.00 | |
| | | | |
| 7614 PPL Licence | | | |
| 7614/1 Jubilee Pavilion | £0.00 | £0.00 | |
| 7614/2 Iver Heath Pavilion | £0.00 | £0.00 | |
| 7614 Total | £0.00 | £0.00 | |
| | | | |
| 7807 CCTV Maintenance & Servicing | | | |
| 7807/5 Iver Rec area | £200.00 | £145.00 | |
| 7807/6 Iver Heath Rec area | £200.00 | £145.00 | |
| 7807/16 45B High Street NEW | | £145.00 | |
| 7807 Total | £400.00 | £435.00 | |
| | | | |
| 7808 General Maintenance | | | |
| 7808/1 Jubilee Pavilion | £3,148.25 | £3,460.00 | |
| 7808/2 Iver Heath Pavilion | £786.80 | £2,300.00 | |
| 7808/3 Workshop Iver Rec | £630.07 | £690.00 | |
| 7808/4 Tennis Club Iver Heath Pavilion | £0.00 | £850.00 | |
| 7808/6 Churchyards and Burial Ground H&S Audit | £1,000.00 | £1,100.00 | |
| 7808/8 Iver Allotments | £525.23 | £580.00 | |
| 7808/9 Iver Heath Allotments | £525.23 | £810.00 | |
| 7808/11 Car Park Iver Rec NEW | | £500.00 | |
| 7808/12 Car Park Iver Heath Rec NEW | £0.00 | £500.00 | |
| 7808/16 45B High Street | £1,049.42 | £2,270.00 | |
| 7808/17 63 Chequers Orchard NEW | £0.00 | £1,065.00 | |
| 7808 Total | £7,665.00 | £14,125.00 | |

| Code Description | 2022-23 Budget | 2023-24 Budget | Comments |
|--|------------------|------------------|---|
| 7810 Legionella Testing | | | |
| 7810/1 Jubilee Pavilion | £147.40 | £160.00 | |
| 7810/2 Iver Heath Pavilion | £157.78 | £175.00 | |
| 7810/3 Workshop Iver Rec | £84.08 | £90.00 | |
| 7810/16 45B High Street | £52.94 | £60.00 | |
| 7810/17 63 Chequers Orchard NEW | £0.00 | £100.00 | |
| 7810 Total | £442.20 | £585.00 | |
| 7811 Sewerage Pump Service | | | |
| 7811/1 Jubilee Pavilion | £314.51 | £380.00 | |
| 7811/2 Iver Heath Pavilion | £367.45 | £380.00 | |
| 7811 Total | £681.96 | £760.00 | |
| 7910 Lease Iver Heath Allotments | | | |
| 7910/1 Iver Heath Allotment | £700.00 | £700.00 | |
| 7910 Total | £700.00 | £700.00 | |
| 7940 Caretaking and Cleaning | | | |
| 7940/1 Jubilee Pavilion | £400.00 | £1,500.00 | |
| 7940/2 Iver Heath Pavilion | £0.00 | £1,050.00 | |
| 7940/16 45B High Street | £0.00 | £2,550.00 | |
| 7940 Total | £400.00 | £5,100.00 | |
| 7950 Building Surveys | | | |
| 7950/1 Jubilee Pavilion | £0.00 | | |
| 7950/2 Iver Heath Pavilion | £0.00 | | |
| 7950/3 Workshop Iver Rec | £0.00 | | |
| 7950 Total | £0.00 | £0.00 | |
| 7999 Contingency and Miscellaneous Facilities and Event | £5,000.00 | £5,500.00 | |
| Utilities Contingency NEW | | £2,500.00 | Additional 20% for 5 months after end of fixed contracts - Nov 2023 |
| Total | £5,000.00 | £8,000.00 | |

| Code | Description | 2022-23 Budget | 2023-24 Budget | Comments |
|-------------|---|--------------------|---|------------------------------------|
| 8400 | Facilities and Events Projects | | | |
| 8400/1 | Heat and Hot Water Systems Pavilions | £50,000.00 | | |
| 8400/2 | CCTV Renewal Recreation Grounds | £10,000.00 | | |
| 8400/3 | Electric Shutters Iver Heath Pavilion | £10,000.00 | | |
| 8400/4 | Churchyard and Memorials H&S Work | £3,000.00 | £500.00 | |
| 8400/5 | Replacement Ramp 63 Chequers Orchard | £3,000.00 | | |
| 8400/6 | Jubilee Pavilion Reconfiguration Scoping NEW | | £0.00 | Project deferred to balance budget |
| 8400/7 | Retractable Awning Iver Heath Pavilion NEW | | £0.00 | Project deferred to balance budget |
| 8400/8 | Allotment Gates Iver Rec NEW | | £5,505.00 | 2 x access gates |
| 8400/9 | Jubilee Pavilion Hall, Kitchen and Lobby Redecoration NEW | | £2,500.00 | |
| 8400/10 | Fire Alarm Installation Iver Heath Pavilion NEW | | £7,500.00 | |
| 8400 | Total | £76,000.00 | £16,005.00 | |
| 8998 | Facilities and Events Ear Marked Reserves | £0.00 | £0.00 | |
| | Build EMR For 5-year Electrical Installation Testing & Remedial Works NEV | | £1,525.00 x 4 Years (Due February 2027) | |
| | Build EMR For 5-year Memorial H&S Testing NEW | | £1,375.00 x 4 Years (Due 2026/27) | |
| | Total | £0.00 | £2,900.00 | |
| | Total Facilities and Events | £189,815.57 | £147,926.00 | |

| Code | Description | 2022-23 Budget | 2023-24 Budget | Comments |
|---|-------------------------------|------------------|-------------------|---|
| Open Spaces and Highways - Income | | | | |
| 4005 Iver Rec area | | | | |
| 4005/1 | Delaford Colts | £4,549.64 | £5,000.00 | |
| 4005/2 | Football Hire | £0.00 | £500.00 | Includes First Touch Football activity |
| 4005/3 | Miscellaneous Income | £0.00 | £400.00 | Includes Salvation Army Charity Bin return |
| 4005 Total | | £4,549.64 | £5,900.00 | |
| 4006 Iver Heath Rec Area | | | | |
| 4006/1 | Iver Heath Football Club | £1,131.39 | £1,300.00 | |
| 4006/2 | Football Hire | £0.00 | £0.00 | Includes ad-hoc pitch hire |
| 4006/3 | Miscellaneous Income | £0.00 | £2,500.00 | Includes groups e.g. Rugby Tots & |
| 4006 Total | | £1,131.39 | £3,800.00 | |
| 4011 | Swan Meadow | £0.00 | | |
| 4012 | Hardings Row | £0.00 | | |
| 4013 | Iver Heath Copse and Fields | £0.00 | £1,200.00 | Includes Rural Payments Agency 2022 |
| 4014 | St Leonards Mound | £0.00 | £0.00 | |
| 4015 | Mud Wharf | £0.00 | £0.00 | |
| 4110 | Highways Miscellaneous Income | £0.00 | £0.00 | |
| 4120 | Street Furniture Improvements | £0.00 | £0.00 | |
| 4130 | Lighting Miscellaneous Income | £0.00 | £0.00 | Includes re-claim received for damaged lamp |
| 4140 | Grants Received | £0.00 | £0.00 | |
| Total Open Space and Highways Income | | £5,681.03 | £10,900.00 | |

| Code | Description | 2022-23 Budget | 2023-24 Budget | Comments |
|--|--|------------------|-------------------|---|
| Open Space and Highways - Expenditure | | | | |
| <u>7814 RoSPA inspections</u> | | | | |
| 7814/1 | Iver Rec Area | £138.05 | £180.00 | |
| 7814/2 | Iver Heath Rec Area | £138.05 | £180.00 | |
| 7814/3 | Richings Park Club Area | £138.05 | £90.00 | |
| 7814 | Total | £414.15 | £450.00 | |
| 7833 | Tree works | £10,380.00 | £15,000.00 | Complete Tree Survey / remedial work in 2023/24 |
| 7838 | Groundworks Wildlife Area Iver Allotments | £1,073.29 | £1,290.00 | Plus 20% (CVRP estimate) |
| <u>7900 Play Equipment Repairs and Upgrades</u> | | | | |
| 7900/5 | Iver Rec Area | £1,038.00 | £8,000.00 | Remedial work to play area surface |
| 7900/6 | Iver Heath Rec Area | £519.00 | £3,000.00 | Remedial work to play area surface |
| 7900/7 | Richings Park Club Area | £207.60 | £230.00 | |
| 7900 | Total | £1,764.60 | £11,230.00 | |
| 7911 | Lease Swan Meadow | £4,990.00 | £4,990.00 | |
| 7920 | Flowers for Planters | £300.00 | £330.00 | |
| <u>8510 Highways</u> | | | | |
| 8510/1 | Signs | £750.00 | £950.00 | |
| 8510/2 | Traffic Speed Indicator Device Operation and Maint | £1,000.00 | £500.00 | |
| 8510/3 | Parish Online | £200.00 | £250.00 | |
| 8510/4 | Highways Schemes | £0.00 | | |
| 8510 | Total | £1,950.00 | £1,700.00 | |

| Code | Description | 2022-23 Budget | 2023-24 Budget | Comments |
|-------------|--|--------------------|--------------------|------------------------------|
| 8520 | <u>Street Furniture</u> | | | |
| 8520/1 | Gates Maintenance | £2,000.00 | £1,650.00 | |
| 8520/2 | Seats/bollards/noticeboards/cycle racks | £5,000.00 | £3,200.00 | |
| 8520/3 | Dog and litter bins | £1,000.00 | £550.00 | |
| 8520/4 | Clock Tower | £500.00 | £550.00 | |
| 8520/5 | Wildflower planting | £0.00 | £800.00 | 23/24 phase |
| 8520 | Total | £8,500.00 | £6,750.00 | |
| 8530 | <u>Streetlights</u> | | | |
| 8530/1 | Public Street Lights electricity | £4,032.00 | £30,000.00 | |
| 8530/2 | Public Street Lights Contract Maintenance | £12,530.52 | £14,000.00 | |
| 8530/3 | Public Street Lights repairs not covered by contract | £9,186.30 | £9,000.00 | |
| 8530/4 | Highways Lighting Projects | £40,000.00 | £0.00 | removed to balance budget |
| 8530 | Total | £65,748.82 | £53,000.00 | |
| 8532 | <u>General Maintenance</u> | | | |
| 8532/1 | Iver Rec Area | £3,148.25 | £6,000.00 | Fencing work |
| 8532/2 | Iver Heath Rec Area | £3,673.48 | £6,000.00 | Sports netting remedial work |
| 8532/3 | Richings Park Club Area | £519.00 | £600.00 | |
| 8532/6 | Churchyards and Burial Ground | £1,000.00 | £1,100.00 | |
| 8532/7 | Swan Meadow | £3,673.48 | £4,000.00 | Plus 20% (CVRP estimate) |
| 8532/8 | Hardings Row | £6,821.74 | £5,400.00 | Plus 20% (CVRP estimate) |
| 8532/9 | Iver Heath Copse | £0.00 | £1,000.00 | |
| 8532/10 | St Leonards Mound | £525.23 | £600.00 | |
| 8532/11 | Mud Wharf | £1,378.46 | £1,550.00 | |
| 8532 | Total | £20,739.64 | £26,250.00 | |
| 8800 | Open Space and Highways Projects | £10,000.00 | £11,000.00 | |
| 8997 | Open Space and Highways Ear Marked Reserves E | £0.00 | | |
| | Total Open Space and Highways | £125,860.50 | £131,990.00 | |