DRAFT PRECEPT PROPOSAL FOR FY 2018/9

DRAFT 10

	H1 2014/5	н1 2015/6	н1 2016/7	H1 2017/8	FY 2014/5	FY 2015/6	FY 2016/7	Projected FY 2017/8	Precept Proposal 2018/9	Projected 2019/20	Projected 2020/21	Projected 2021/22	Projected 2022/23	
	£	£	£	£	£	£	£	£	£	£	£	£	£	
ENVIRONMENT EXPENDITURE														
Maintenance	2,198	1,604	2,012	631	2,998	2,903	2,714	1,000	1,000	1,250	1,500	1,750	2,000	Running rate down significantly due to maintenance being outsourced. Assume grows with size of village
Play Areas maintenance	-	188	1,095	3,610	180	1,116	2,275	5,350	5,350	6,000	7,000	8,000	9,000	
Churchyard maintenance	-	-	-	660	-	-	-	4,000	3,500	3,500	3,500	3,500	3,500	Annual contract plus sundries. Will not be affected by village growth
Outsourced Maintenance	-	-	-	11,270	-	-	2,615	23,092	70,000	95,400	95,400	140,400	140,400	Includes BPT maintenance & playing fields costs. Assume grows with size of village
Water Ponds	554	564	561	7	885	470	344	430	1,030	1,030	1,030	1,030	1 030	Low costs for last two years due to Castle taking over from Thames Water (Admin incompentence) Will not be affected by village growth
	551	501	501		005		511	150	2,000	1,000	1,050	1,050	1,050	Includes amounts for acquiring new bins as well as emptying etc. Assume grows with size of
Refuse bins	289	281	706	2,493	580	865	1,250	4,650	4.650	5,000	5,500	6,000	6 500	village
	205	201	,	2)100	500	005	1,250	4,050	4,000	5,000	5,500	0,000	0,500	Includes amounts for acquiring new bins as well as emptying etc. Assume grows with size of
Dog Bins	969	789	805	805	1,578	1,918	1,796	2,575	2,575	3,000	3,500	4,000	4,500	village
Pest Control	300	240	180	180	360	420	628	500	500	500	500	500	500	
Mapping	-	35	35	38	70	70	70	75	75	75	75	75	75	
														Budget for everyday, i.e. not major works, tree maintenance and care. Assume grows with
Tree Works	200	810	585	1,405	860	1,750	8,200	4,000	4,160	4,600	5,100	5,600	6,100	size of village
War memorial	1,475	-	-	-	738	-	-	-	-	-	-	-	-	Future work will be charged to the Heritage Fund
Misc	1,180	334	160	26	1,104	271	460	360	360	360	360	360	360	
														Devolved grass-cutting plus equivalent for new developments in future years. Assume does
Devolved Services	-	4,745	7,745	9,061	-	8,353	8,834	11,571	12,500	12,500	12,500	12,500	12,500	not grow with size of village
														Excludes replacement if columns (charged to Reserve). Is of the existing estate (circa 220).
														Will not be affected by village growth as will compensated by commuted sums (not estimated
Street Lighting maintenance	1,817	437	2,249	8,063	2,993	3,250	6,978	12,000	7,250	7,250	7,250	7,250	7,250	yet)
Street Lighting energy	2,825	3,201	3,130	3,253	5,755	6,672	6,548	7,000	8,000	8,000	8,000	8,000	8,000	New 3 year fix from coming year. Will not be affected by village growth
Training	-	-	-	-	-	-	-	1,000	1,000	2,000	3,000	3,000	3,000	Escalates based on assumption of increased headcount to manage community facilities
\$137	15	15	20	20	15	15	7.220	20	20	20	20	20	20	Best Kept Village entrance fee. Doesn't need to be shown as \$137 for at least next two years
	11.822	13.242	19.285	41,521	18.116	28.073	49,933	77,623	121.970	150.485	154.235	201.985	204,735	
INCOME				,						200,100	10 .,200			
Fair rent	300	300	325	325	300	300	325	325	325	325	325	325	325	Fee for use of Green for Haddenham Fair. Reviewed every 3 years
Pole refund	11	2	9	-	36	23	29	30	30	30	30	30		Re electricity pole on HPC land
Commuted sums		-	5		50	25		50	22,500	47,500	47,500	92,500	92,500	
Recharged to Banks Park Trust	750	375	383	-	1,500	750	765	-	-	47,500	47,500	-	- 52,500	
					_,									Final year of current fix is 2018/9. No certainty of level (if any) of funding continuting after
Devolved Budget	3,750	7,107	5,317	6,077	8,219	8,702	7,596	7,596	7,596	2,532	2,532	2,532	2,532	
	4,811	7,784	6,033	6,402	10,054	9,775	8,715	7,951	30,451	50,387	50,387	95,387	95,387	
NET	- 7,011 -	5 / 58 -	13,252	35 119	- 8,061	- 18,299	- 41,218	- 69.672	- 91,519	- 100,098	- 103,848	- 106,598	- 109,348	
	,,011	5,.55	10,202	00,110	0,001	10,200	11,210	03,072	52,523	100,000	100,040	100,000	100,040	

Precent

DRAFT PRECEPT PROPOSAL FOR FY 2018/9

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DRAFT 10

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H1 2014/5	H1 2015/6	H1 2016/7	H1 2017/8	FY 2014/5	FY 2015/6	FY 2016/7	Projected FY 2017/8	Precept Proposal 2018/9	Projected 2019/20	Projected 2020/21	Projected 2021/22	Projected 2022/23	
£	£	£	£	£	£	£	£	£	£	£	£	£	

3

515

515

ALLOTMENTS EXPENDITURE

Maintenance Rent Water 225

Pest Control misc

INCOME

Rent

	1,337	1,337	1,352	1,414	2,674	2,674	2,759	2,821	2,821	2,821	2,821	2,821	2,821	
	902	652	1,204	473	2,276	1,057	1,339	500	-	-	-	-	-	Should be zero going forward due to bore hole and solar pump
	100	100	75	75	125	175	175	200	200	200	200	200	200	
	-	-	-	-	-	5	-	-	-	-	-	-	-	
	2,564	2,089	2,632	2,237	5,312	3,928	4,277	4,036	3,536	3,536	3,536	3,536	3,536	
	1,543	2,293	2,817	2,556	3,813	5,217	5,390	5,058	5,058	5,216	5,216	5,216	5,216	
	1,543	2,293	2,817	2,556	3,813	5,217	5,390	5,058	5,058	5,216	5,216	5,216	5,216	
														Parish Councils cannot profit from allotments so any surplus goes to an Allotments
														Improvements Reserve on a one-way valve (i.e. an annual defiicit would not be clawed back
-	1,022	204	185	320	- 1,499	1,289	1,114	1,022	1,522	1,680	1,680	1,680	1,680	from previous unused surpluses.

515

515

515

515

NET

STAFF COSTS EXPENDITURE

														Initial plan to budget for half a year of a facilities manager now deferred due to impact on
														precept of costs of restoring the churchyard to a proper level of repair. Assume grows with
Salaries	20,605	23,291	29,660	24,442	40,408	52,675	58,171	48,634	51,066	80,000	100,000	120,000	130,000	size of village
Pension	-	-	719	1,121	-	-	1,605	1,459	1,532	2,400	3,000	3,600	3,900	
Employers NI	1,654	2,041	2,404	1,830	3,289	4,178	4,988	3,891	4,085	6,400	8,000	9,600	10,400	
	22,259	25,332	32,783	27,394	43,697	56,853	64,764	53,984	56,683	88,800	111,000	133,200	144,300	

DRAFT PRECEPT PROPOSAL FOR FY 2018/9

DRAFT 10

H1 2014/5	5 H1 2015/6	H1 2016/7	H1 2017/8	FY 2014/5	FY 2015/6	FY 2016/7	Projected FY 2017/8	Precept Proposal 2018/9	Projected 2019/20	Projected 2020/21	Projected 2021/22	Projected 2022/23
£	£	£	£	£	£	£	£	£	£	£	£	£

GENERAL ADMIN EXPENDITURE

Payroll management	197	203	274	270	395	407	544	578	625	675	725	775	825	Will go up with headcount. Assume grows with size of village
Travel*	8	3	-	6	8	58	55	258	258	258	258	258	258	
Stationery	110	150	79	64	336	278	184	412	412	412	412	412	412	
Postage	79	61	7	15	121	110	26	40	40	40	40	40	40	
Phone / Internet	326	280	136	376	730	441	350	650	650	650	650	650	650	
Office rent / room hire	1,768	2,079	2,103	1,954	3,843	3,982	4,475	5,000	4,500	4,500	4,500	4,500	4,500	
Photocopier	207	317	371	662	537	837	721	800	800	800	800	800	800	
Insurance**	4,249	4,348	3,964	4,258	8,689	8,113	8,138	8,579	8,380	8,380	8,380	10,000	10,000	Assumes modest rise in premium as assets grow via community facilities owned by HPC
Training	150	300	53	935	528	300	53	2,500	2,500	3,000	3,000	3,000	3,000	
Audit	550	400	330	700	1,350	1,100	625	1,000	1,175	1,175	1,175	1,175	1,175	
Legal & Other Professional	-	440	-	2,493	-	49,347	1,000	12,880	3,000	5,000	5,000	5,000	5,000	
Chairman's Allowance	20	50	-	16	20	111	28	150	150	150	150	150	150	
Subscriptions	529	506	438	548	1,014	1,019	881	1,133	1,500	1,500	1,500	1,500	1,500	
Grants and donations (S137)	5,000	5,500	-	12,047	11,400	11,350	11,250	23,547	18,500	25,500	25,500	25,500	25,500	Assumes need to use grants to HVH and/or HCL to make up loss of rents re Children's Centre
Annual Parish Meeting	69	116	54	96	69	116	54	69	100	100	100	100	100	
Books and Publications	-	-	-	-	-	-	-	50	50	50	50	50	50	
Election Costs	-	145	-	-	-	145	-	-	-	3,000	-	-	-	Assume elections only needed in statutory years
Capital Asset Fund	-	-	310	-	2,372	-	6,430	2,550	2,000	5,000	5,000	5,000	5,000	Higher level assumed as scope of work and size of village grows
Misc.	2	90	327	468	17	220	395	498	400	400	400	400	400	
Bank Charges	-	-	-	60	-	-	-	120	120	120	120	120	120	
Information Technology	1,628	13	759	1,398	2,100	92	759	4,000	2,500	4,000	4,000	4,000	4,000	Higher level assumed as scope of work and size of village grows
Other S137	100	-	-	-	100	-	-	100	100	100	100	100	100	
VAT	-	-	-	-	-	-	-	-	-	-	-	-	-	
	14,992	15,002	9,203	26,366	33,631	78,024	35,969	64,914	47,760	64,810	61,860	63,530	63,580	

INCOME

Precept	48,730	81,855	151,260	157,420	97,460	163,710	302,520	314,840	332,260	386,235	402,379	433,378	443,311	The precept is set at a level to achieve a break even for the period. Projection indicates HP
Interest	12	6	12	6	23	23	22	25	25	25	25	25	25	
														Commuted sum - annual allocation from reserve
Miscellaneous	768	-	800	363	768	-	1,415	-	-	-	-	-	-	
Grants Received	914	610	305	-	1,827	1,220	610	-	-	-	-	-	-	
	50,424	82,471	152,377	157,788	100,078	164,953	304,567	314,865	332,285	386,260	402,404	433,403	443,336	
NET	35,432	67,469	143,173	131,423	66,448	86,929	268,598	249,951	284,526	321,450	340,545	369,874	379,756	

PLANNING

NET

EXPENDITURE Revised Neighbourhood Plan

an / VALP	-	-	601	-	-	-	601	-	-	-	-	-	-	Now funded and utilised via a reserve due to difficulty in forecasting the timing of spend
	-	-	601	-	-	-	601	-	-					

DRAFT PRECEPT PROPOSAL FOR FY 2018/9

DRAFT 10

	H1 2014/5	H1 2015/6	H1 2016/7	H1 2017/8	FY 2014/5	FY 2015/6	FY 2016/7	Projected FY 2017/8	Precept Proposal	Projected 2019/20	Projected 2020/21	Projected 2021/22	Projected 2022/23	
									2018/9					
	£	£	£	£	£	£	£	£	£	£	£	£	£	
COMMUNICATIONS														
EXPENDITURE														
Newsletter	1,890	1,890	2,092	2,092	3,780	3,916	4,184	4,454	4,454	4,454	4,454	4,454	4,454	Assuming status quo but expecting some flexibility due to palns for new comms strategy
Noticeboard Website	102	- 90	- 90	- 90	- 198	- 180	598 180	1,750 1,500	- 480	- 480	- 480	- 480	- 480	Assuming status quo but expecting some flexibility due to palns for new comms strategy
website	1,992	1,980	2,182	2,182	3,978	4,096	4,963	7,704	4,934	480	4,934	4,934	4,934	Assuming status quo but expecting some nexibility due to pains for new commis strategy
INCOME														
Newsletter	615	563	466	181	1,315	1,075	1,455	1,400	1.400	1,400	1,400	1,400	1 400	Advertising income. Again status quo assumed for now
inclusioner:	615	563	466	181	1,315	1,075	1,455	1,400	1,400	1,400	1,400	1,400	1,400	
NET	- 1,377 -	- 1,417 -	1,717	2,001	- 2,663	- 3,021	- 3,507	- 6,304	- 3,534	- 3,534	- 3,534	- 3,534 -	3,534	
	1,577	1,417	1,717	2,001	2,005	5,021	5,507	0,504	3,334	5,554	5,554	5,554	5,554	
TRANSFERS TO RESERVES Annual Cont'n to Major Asset Repair Reserve		5,000	5,100	5,253	-	10,000	10,200	10,506	10,926	10,926	10,926	10,926	10 976	Sinking fund for repairs to major assets of HPC
Annual contri to Major Asset Repair Reserve		5,000	5,100	3,233		10,000	10,200	10,500	10,520	10,520	10,520	10,520	10,520	50% of annual funding of street column replacement programmer to reduce the percentage
Annual Cont'n to Street Light Reserve	-	4,208	4,300	4,429	-	8,415	8,600	8,858	9,212	9,212	9,212	9,212	9,212	older than 30 years from 82% to 15-20% by 2030/1
Neighbourhood Plan Projects	-	-	-	5,714	-	-	24,327	11,428	-	-	-	-	-	
Transfer to Allotments Improvements Reserve	-	139	185	320	-	1,289	1,114	1,106	1,522	1,827	1,827	1,827	1,827	Surplus (if any) on allotments account New reserve proposed in Budget 2017/8 to enable swift funding of any major repairs required
Churchyard Periodic Maintenance Reserve	-	-	-	10,000	-	-	-	20,000	31,390	9,218	19,218	19,218	19,218	in the St Mary's Churchyard
Annual Snakemoor Funding	-	133	100	105	-	200	200	210	218	218	218	218	218	Annual HPC contribution to Snakemoor costs which are otherwise funded by donations
Devolved Services Transitional Fund	-	-	-	12,500	-		11,500	19,017	15,000	20,000	23,000	25,000	25,000	Some initial consultations have now occurred re additional devolved funding but no action occured during the current FY with the Unitary proposals delaying next steps
Staffing Contingency Reserve		6.446	6,967	4,499		12,927	13,934	8,997	9,212	9,212	11,100	13,320	14 420	Annual contingency for staff absence cover. Amount unutilised in year used as second 50% of street light annual funding & remainder to Contingency Reserve
Starting Contingency Reserve		0,440	0,907	4,435	-	12,927	13,554	8,997	9,212	9,212	11,100	15,520	14,450	Annual charges for a new 50+ year burial ground in Haddenham & for overspill car park
Burial Set-Up Costs	-	-	12,500	12,500	-	-	25,000	25,000	25,000	25,000	25,000	25,000		adjacent
Ponds Reserve	-	-	500	500	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	Sinking fund for major pond dredging and repairs along the lines of work done in 2015/6 New reserve proposed in Budget 2017/8 to enable a proactive approach to tree maintenance
Trees Reserve	-	-	-	6,000	-	-	-	12,000	6,000	6,000	6,000	6,000	6,000	and management Funds for responding to VALP and/or developing a new NHP transferred to Reserves for use
Revised Neighbourhood Plan/VALP	-	-	-	2,500	-	-	24,399	5,000	5,000	5,000	5,000	5,000	5,000	as and when required
														Establishment of fighting fund for unforecastable (and unforcasted) legal action as may be
Legal Fees Reserve Replenishment of contingency reserves	-	-	18,500 11,815 -	239	-	-	18,500 20,848	-	- 19,831	- 33,084	- 11,341	- 11,500		required Transfer to contingency to re-establish reserve of 50% of operational costs by 31/3/17
NET	-	15,926	59,967	64,081		32,831	159,621	123,123	134,312	130,699	123,843	128,222	124,254	
Funded by Precept														
EXPENDITURE	- 53,629 -	73,570 -	126,653 -	163,779	- 104,734	- 203,806	- 320,128	- 331,383	- 369,194 -	443,263	- 459,407	- 535,406 -	545,339	
INCOME	57,392	93,112	161,692	166,928	115,261	181,020	320,128	329,274	369,194	443,263	459,407	535,406	545,339	
NET	3,764	19,541	35,039	3,148	10,527	- 22,786	- 0	- 2,109	-	-	-	-	-	
Tax Base					2,120	2,219	2,225	2,281	2,344	2,594	2,794	2,994	3,144	
Precept per Band D Equivalent Household					£ 45.97		£ 135.98	£ 138.00		£ 148.89		£ 144.75	E 141.00	
Change per household						60.5%	84.3%	1.5%	2.7%	5.0%	-3.3%	0.5%	-2.6%	
Change in precept						68.0%	84.8%	4.1%	5.5%	16.2%	4.2%	7.7%	2.3%	

DRAFT PRECEPT PROPOSAL FOR FY 2018/9

DRAFT 10

18,440

	H1 2014/5 £	H1 2015/6 £	H1 2016/7 £	H1 2017/8 £	FY 2014/5 £	FY 2015/6 £	FY 2016/7 £	Projected FY 2017/8 £	Precept Proposal 2018/9 £	Projected 2019/20 £	Projected 2020/21 £	Projected 2021/22 £	Projected 2022/23 £	
INTRA-RESERVE TRANSFERS														
Major Asset Repair Reserve														
Heritage Fund Street Light Reserve							8,415	8,600	8,858	9,212	9,212	9,212	9,212	
Neighbourhood Plan Projects														
Allotments Improvements Reserve Churchyard Periodic Maintenance Reserve														
Snakemoor Funding														
Devolved Services Transitional Fund														
Staffing Contingency Reserve							- 12,927	- 13,934	- 8,997	- 9,212	- 9,212	- 11,100	- 13,320	Each year's staffing contingency budget used to top up 2nd 50% of street light reserve with balance to contingency
Burial Set-Up Costs							<i>,-</i>	- ,,			- 7	,		
Ponds Reserve Trees Reserve						12,172								Major ponds work funded by commuted sum for maintenance of Orchard site
(Revised) Neighbourhood Plan/VALP						- 4,267								write back to contingency of reserve allowance for prep of HNP
Legal Fees Reserve														
Other						- 18,440								
Contingency reserves						10,535	4,512	5,334	139	-	-	1,888	4,108	
					-	-	-	-	-	-	-	-	-	
OTHER RECEIPTS TO RESERVES														
Major Asset Repair Reserve									62,000					Bucks CC delapidations payment re Day Centre £7,340 + £4,660 for paving + £50,000 s106 funding for Day Centre
Heritage Fund									62,000					
Street Light Reserve														
Neighbourhood Plan Projects Allotments Improvements Reserve														
Churchyard Periodic Maintenance Reserve														
Snakemoor Funding Devolved Services Transitional Fund														
Staffing Contingency Reserve														
Burial Set-Up Costs														
Ponds Reserve Trees Reserve														
(Revised) Neighbourhood Plan/VALP									9,000					Localities grant available, could be £15,000 if NP is more complex
Legal Fees Reserve						10.440								Commuted aver as Orehand site
Other						18,440								Commuted sum re Orchard site Airfield playing field from Sept 18 (450k over 10 years). Dollicot from 19/20 estimated at £25k
Commuted sums									450,000	25,000		450,000		over 10 years), Glebe est at £450k over 10 years from 21/2

- 521,000

25,000

450,000

Commuted sun Contingency reserves

DRAFT PRECEPT PROPOSAL FOR FY 2018/9

DRAFT 10

		H1 2015/6 I		H1 2017/8			FY 2016/7	Projected FY 2017/8	Precept Proposal 2018/9	Projected 2019/20	Projected 2020/21	Projected 2021/22	Projected 2022/23	
	£	£	£	£	£	£	£	£	£	£	£	£	£	
UTILISATION OF RESERVES														
														Renovation of the day centre / new PC office £50,000 + £6,300 paving / village hall windows +
Major Asset Repair Reserve								16,300	60,000	15,000				£10,000 BP car park
Heritage Fund						5.032	650 8,906	4.900	15.000	16.000	17,000	18,000	19.000	Column replacement to date and projected
Street Light Reserve Neighbourhood Plan Projects					-	5,032	8,906	4,900	10.000	25.000	17,000	18,000	19,000	Traffic assessment
Allotments Improvements Reserve						1,289	1,114	1,106	1,522	1,827	1,827	1,827	1,827	One-way valve to non-discretionary reserve
Churchyard Periodic Maintenance Reserve						_,	-,	26,690	54,700	9,218	9,218	9,218		Based on quote from Chris Bowler - neglected by Church for years
Snakemoor Funding						200	200	210	218	218	218	218		One-way valve to non-discretionary reserve
Devolved Services Transitional Fund									11,500	23,000	23,000	23,000	23,000	PCSO and / or Children's Centre Support
Staffing Contingency Reserve														
Burial Set-Up Costs								290			100,000	75,000		Burial ground (land free) + laying out of overspill car park
Ponds Reserve					473	16,699	1,350	40.000	5 000	5 000	5,000	5 000	5 000	Past and projected utilisation for major works to ponds
Trees Reserve					2.008	1.752	3.685	10,000	5,000	5,000 20.000	5,000 20.000	5,000	5,000	Past and projected utilisation for major works to trees Assumes review of VALP is initiated immediately upon the current VALP being adopted
(Revised) Neighbourhood Plan/VALP Legal Fees Reserve					2,008	1,752	5,065			20,000	20,000			Assumes review of VALP is initiated initiated good the current VALP being adopted
Other														
Commuted sums									22,500	47,500	47,500	92,500	92,500	
Contingency reserves					200									
					2,681	24,972	15,905	59,496	180,440	162,763	228,763	224,763	150,763	
YEAR END BALANCE OF RESERVES						10.000	20.200	44.400		22.250	24.405		56 007	
Major Asset Repair Reserve Heritage Fund					- 12,000	10,000 12,000	20,200 11,350	14,406 11,350	27,332 11,350	23,258 11,350	34,185 11,350	45,111 11,350	56,037 11,350	
Street Light Reserve														
Neighbourhood Plan Projects					8 000	11 282				37 5/15	38 970		28 819	
Allotments Improvements Reserve					8,000	11,383	19,492 24 327	32,050 35 755	35,120 25,755	37,545 755	38,970 755	39,394 755	38,819 755	
							19,492 24,327 -	32,050 35,755 -	25,755 -	37,545 755 -	38,970 755 -	39,394 755 -	38,819 755 -	
Churchyard Periodic Maintenance Reserve									25,755			755	755	
Snakemoor Funding								35,755	25,755	755	755	755	755	
							24,327	35,755 - - 6,690	25,755 - - 30,000	755 - - 30,000	755 - - 20,000	755 - - 10,000	755 - -	
Snakemoor Funding Devolved Services Transitional Fund Staffing Contingency Reserve						- - -	24,327 - - 11,500 13,934	35,755 - 6,690 - 30,517 8,997	25,755 - 30,000 - 34,017 9,212	755 - - 30,000 - 31,017 9,212	755 - 20,000 - 31,017 11,100	755 - - 10,000 - 33,017 13,320	755 - - 35,017 14,430	
Snakemoor Funding Devolved Services Transitional Fund Staffing Contingency Reserve Burial Set-Up Costs						- - - - 12,927 -	24,327 - - 11,500 13,934 25,000	35,755 - - 6,690 - 30,517 8,997 49,710	25,755 - 30,000 - 34,017 9,212 74,710	755 - - 30,000 - 31,017 9,212 99,710	755 - 20,000 - 31,017 11,100 24,710	755 - 10,000 - 33,017 13,320 - 25,290	755 - - 35,017 14,430 - 290	
Snakemoor Funding Devolved Services Transitional Fund Staffing Contingency Reserve Burial Set-Up Costs Ponds Reserve					- - - - - 4,527	- - - 12,927	24,327 - - 11,500 13,934 25,000 - 350	35,755 - - 6,690 - 30,517 8,997 49,710 650	25,755 - 30,000 - 34,017 9,212 74,710 1,650	755 - - 30,000 - 31,017 9,212 99,710 2,650	755 - 20,000 - 31,017 11,100 24,710 - 1,350	755 - 10,000 - 33,017 13,320 - 25,290 - 350	755 - - 35,017 14,430 - 290 650	
Snakemoor Funding Devolved Services Transitional Fund Staffing Contingency Reserve Burial Set-Up Costs Ponds Reserve Trees Reserve					- - - - - 4,527 -	- - - - 12,927 - - - -	24,327 - - 11,500 13,934 25,000 - 350 -	35,755 - - 30,517 8,997 49,710 650 2,000	25,755 - 30,000 - 34,017 9,212 74,710 1,650 3,000	755 - - 30,000 - 31,017 9,212 99,710 2,650 4,000	755 - 20,000 - - 31,017 11,100 24,710 - 1,350 - 5,000	755 - 10,000 - 33,017 13,320 - 25,290 - 350 6,000	755 - - 35,017 14,430 - 290 650 7,000	
Snakemoor Funding Devolved Services Transitional Fund Staffing Contingency Reserve Burial Set-Up Costs Ponds Reserve Trees Reserve (Revised) Neighbourhood Plan/VALP					- - - 4,527 - 6,019	- - - - 12,927 -	24,327 - - 11,500 13,934 25,000 - 350 - 20,714	35,755 - 6,690 - 30,517 8,997 49,710 650 2,000 25,714	25,755 - 30,000 - 34,017 9,212 74,710 1,650 3,000 39,714	- 30,000 - 31,017 9,212 99,710 2,650 4,000 24,714	755 - 20,000 - 31,017 11,100 24,710 - 1,350 5,000 9,714	755 - 10,000 - 33,017 13,320 - 25,290 - 350 6,000 14,714	755 - - 35,017 14,430 - 290 650 7,000 19,714	
Snakemoor Funding Devolved Services Transitional Fund Staffing Contingency Reserve Burial Set-Up Costs Ponds Reserve Trees Reserve (Revised) Neighbourhood Plan/VALP Legal Fees Reserve					- - - - - 4,527 -	- - - 12,927 - - - - - - -	24,327 - - 11,500 13,934 25,000 - 350 -	35,755 - - 30,517 8,997 49,710 650 2,000	25,755 - 30,000 - 34,017 9,212 74,710 1,650 3,000 39,714 18,500	755 - 30,000 - 31,017 9,212 99,710 2,650 4,000 24,714 18,500	755 - 20,000 - - 31,017 11,100 24,710 - 1,350 - 5,000	755 - 10,000 - 33,017 13,320 - 25,290 - 350 6,000 14,714 18,500	755 - - 335,017 14,430 650 7,000 19,714 18,500	
Snakemoor Funding Devolved Services Transitional Fund Staffing Contingency Reserve Burial Set-Up Costs Ponds Reserve Trees Reserve (Revised) Neighbourhood Plan/VALP Legal Fees Reserve Other					- - - 4,527 - 6,019	- - - - 12,927 - - - -	24,327 - - 11,500 13,934 25,000 - 350 - 20,714	35,755 - 6,690 - 30,517 8,997 49,710 650 2,000 25,714	25,755 - 30,000 - 34,017 9,212 74,710 1,650 3,000 39,714 18,500	755 - 30,000 - 31,017 9,212 99,710 2,650 4,000 24,714 18,500	755 - 20,000 31,017 11,100 24,710 - 1,350 5,000 9,714 18,500	755 - 10,000 33,017 13,320 - 25,290 - 350 6,000 14,714 18,500 -	755 - - 335,017 14,430 650 7,000 19,714 18,500 -	
Snakemoor Funding Devolved Services Transitional Fund Staffing Contingency Reserve Burial Set-Up Costs Ponds Reserve Trees Reserve (Revised) Neighbourhood Plan/VALP Legal Fees Reserve					- - - - 4,527 - 6,019 - -	- - - 12,927 - - - - - - - - - - - - - - - - - - -	24,327 - - 11,500 13,934 25,000 - 350 - 20,714 18,500 -	35,755 - 6,690 - 30,517 8,997 49,710 650 2,000 25,714 18,500	25,755 - 30,000 - 34,017 9,212 74,710 1,650 3,000 39,714 18,500	755 - 30,000 - 31,017 9,212 99,710 2,650 4,000 24,714 18,500	755 - 20,000 - 31,017 11,100 24,710 - 1,350 5,000 9,714	755 - 10,000 - 33,017 13,320 - 25,290 - 350 6,000 14,714 18,500	755 - - 335,017 14,430 650 7,000 19,714 18,500	
Snakemoor Funding Devolved Services Transitional Fund Staffing Contingency Reserve Burial Set-Up Costs Ponds Reserve Trees Reserve (Revised) Neighbourhood Plan/VALP Legal Fees Reserve Other Commuted sums					- - - 4,527 - 6,019 - - -	- - - - - - - - - - - - - - - - - - -	24,327 - - 11,500 13,934 25,000 - 350 - 20,714 18,500 - - -	35,755 - 6,690 - - - - - - - - - - - - -	25,755 - 30,000 - 34,017 9,212 74,710 1,650 3,000 39,714 18,500 	755 - 30,000 - 31,017 9,212 99,710 2,650 4,000 24,714 18,500 - 405,000	755 - 20,000 - 31,017 11,100 24,710 - 1,350 5,000 9,714 18,500 - 357,500	755 - - 10,000 - - 33,017 13,320 - 25,290 - 350 6,000 14,714 18,500 - 715,000	755 - - 35,017 14,430 - 290 650 7,000 19,714 18,500 - 622,500	
Snakemoor Funding Devolved Services Transitional Fund Staffing Contingency Reserve Burial Set-Up Costs Ponds Reserve Trees Reserve (Revised) Neighbourhood Plan/VALP Legal Fees Reserve Other Commuted sums					- - - 4,527 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	24,327 - - 11,500 13,934 25,000 - 350 - 20,714 18,500 - - 74,912	35,755 - 6,690 - 30,517 8,997 49,710 650 2,000 25,714 18,500 - - 78,137	25,755 - 30,000 	- 30,000 - 31,017 9,212 99,710 2,650 4,000 24,714 18,500 - - 405,000 131,191	755 - 20,000 31,017 11,100 24,710 - 1,350 - 1,350 9,714 18,500 357,500 142,532	755 - 10,000 - 33,017 13,320 - 25,290 - 25,290 - 350 6,000 14,714 18,500 - 715,000 155,920	755 - - 35,017 14,430 - 290 650 7,000 19,714 18,500 - 622,500 166,450	
Snakemoor Funding Devolved Services Transitional Fund Staffing Contingency Reserve Burial Set-Up Costs Ponds Reserve Trees Reserve (Revised) Neighbourhood Plan/VALP Legal Fees Reserve Other Commuted sums					- - - - - - - 6,019 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	24,327 - - 11,500 13,934 25,000 - 350 - 20,714 18,500 - - 74,912	35,755 - 6,690 - 30,517 8,997 49,710 650 2,000 25,714 18,500 - - 78,137	25,755 - 30,000 	- 30,000 - 31,017 9,212 99,710 2,650 4,000 24,714 18,500 - - 405,000 131,191	755 - 20,000 31,017 11,100 24,710 - 1,350 - 1,350 9,714 18,500 357,500 142,532	755 - 10,000 - 33,017 13,320 - 25,290 - 25,290 - 350 6,000 14,714 18,500 - 715,000 155,920	755 - - 35,017 14,430 - 290 650 7,000 19,714 18,500 - 622,500 166,450	