

Cuddington Parish Council

Annual Village Meeting

April 2022

Financial Report

What we have Spent 2021/2022

Opening fund

45,968

Includes reserves for: -

Elections	1,000
Road Safety projects	3,000
Dadbrook path/cycleway study	10,000
Neighbourhood Plan	1,000
	<u>15,000</u>

Income (excluding grants shown on following page)

Council Tax/Precept	37,800
Devolution Grant	939
S106 Highway monies for Aylesbury Road Safety Project (relating to previous year's expenditure)	6,912
From sale of Village Footpath maps	<u>127</u>

TOTAL

45,778

Expenditure

Annual essential Parish Council expenditure (17,981)

Net cost of Village Project expenditure (see below) 333 (17,648)

VAT recoverable (7,727)

Grants received in advance of Project expenditure 1,420

Closing Cash Funds

67,791 ★

Includes Specific Reserves for future expenditure: -

Elections	1,000
Road Safety projects	10,000
Dadbrook path/cycleway study	20,000
Neighbourhood Plan	<u>1,000</u>
	<u>(32,000)</u>

General Reserve - Closing Funds should all of the above be completed

35,791

GRANTS and PROJECTS

Village Projects and Grants Received - 2021/2022

<u>Project</u>	<i>Grant from</i>	<i>Expenditure</i>	<i>Grant</i>	<i>Cost to Village</i>	<i>Carried forward</i>
Children's Playground	H&W Community Board	18,539	10,688		
"	S106 Recreation monies		9,407	(1,556)	-
Tree Work	-	1,380	-	1,380	-
N'hood Plan	-	217	-	217	-
Wildlife Project	Heart of Bucks	80	1,500	-	1,420
Jubilee Tree	H&W Community Board	2,700	2,943	(243)	-
Village Notice Boards	Vale of Aylesbury Housing Trust	2,503	2,633	(131)	-
Speed Indicator Device	H&W Community Board	3,675	3,675	-	-
		<u>29,093</u>	<u>30,846</u>	<u>(333)</u>	<u>1,420</u>

Village Projects and Grants Future - 2022/2023

<u>Project</u>	<i>Grant from</i>	<i>Expenditure</i>	<i>Grant</i>	<i>Cost to Village</i>	<i>Carried forward</i>
Aylesbury Road Safety	S106 Highway monies	10,838	8,088	2,750	-
Children's Playground	S106 Recreation monies	14,016	14,016	-	-
Wildlife Project	Brought forward, Heart of Bucks		1,420		-
	H&W Community Board		500		-
Concrete pad for bench on Lower Green		670	-		-
Slope for access/Lower Green		500			-
Benches and bird & bat boxes		750	-	-	-
		<u>26,774</u>	<u>24,024</u>	<u>2,750</u>	<u>-</u>

What we are Planning 2022/2023

Opening Cash Fund

67,791 ★

Income (excluding grants shown on preceeding page)

Council Tax/Precept	39,000	
VAT from 2021/22	7,727	
Devolution Grant	967	47,694
		<u>115,485</u>

Expenditure

Annual essential Parish Council expenditure	(21,515)	
Net cost of village Project expenditure (see previous page)	<u>(2,750)</u>	(24,265)

Village Project Expenditure (no grants secured at present)

Cuddington Neighbourhood Plan Referendum	1,000	
Platinum Jubilee Tree - Parish Council contribution	500	
Platinum Jubilee Celebrations - grant from Parish Council	1,700	
Legal Fees re Land Registry and Playing Field access	1,000	
Footpath CUD013 - Pedestrian Safety Crossing	6,000	
Footpath CUD003 - New Gate	2,000	
Ongoing Tree Maintenance	4,500	(16,700)

Closing Cash Fund

74,520

Specific Reserves for: -

Elections	1,000	
Road Safety project	14,000	
Dadbrook path/cycleway study	30,000	(45,000)

General Reserve - Closing Funds should all of the above be completed

29,520

£6,271 Decrease in general reserves