

Income	
Precept	£409,307
Other income	
Bank interest received	£200
Grant Income - Ward Councillor	£0
Advertising in newsletter	£300
Caldecotte Xperience	£2,500
Third Age coach trips	£800
Family coach trip	£400
Summer Fayre	£500
Xmas celebration	£100
Allotments	£4,275
Browns Wood sports field hire	£3,900
Walnut Tree sports field hire	£4,400
MUGA hire	£450
Walnut Tree Pavilion income	£0
Waltonfest	£100
Farmers market & street food events	£900
Matched funding	£16,200
TOTAL INCOME	£444,332
Administration costs	
Insurances	£3,250
Memberships/Subscriptions	£2,500
MK Snap: office rent & other room hire	£29,600
Business rates	£4,380
Staff clothing & PPE	£600
Staff training	£4,000
Councillor training	£1,000
Professional fees - general	£4,000
Professional fees - HR	£1,600
Travel expenses - staff	£600
Financial /Booking system software	£1,945
Administration costs	£53,475
Staff costs	
Payroll (salaries, pensions, CCVs, PAYE & NI)	£168,341
Salaries contingency	£7,000
Staff costs	£175,341
Office costs	
General expenses	£1,500
Bank & payment charges	£200
Mobiles	£1,100
Office stationery	£500
Website & IT Development	£7,500
Website & IT Support	£4,000
Printing & photocopying costs	£1,000
Telephones & broadband	£1,700
Office costs	£17,500
Fixed Assets	
Equipment purchase	£3,000
Maintenance & running costs (van)	£2,000
Repairs and renewals	£1,000
Fixed Assets	£6,000
Allotments	
Utilities	£1,800
Landscaping - contract	£5,000
Repairs & maintenance	£600
Landscaping - other	£2,600
Allotments	£10,000

Governance	
Councillors' allowances	£3,750
Chairman's allowance	£500
Councillors' expenses	£200
Audit	£2,000
S137 grants	£15,000
Annual Parish Meeting	£1,500
Governance	£22,950

Community Engagement	
Community Engagement (general)	£2,000
Residents' survey	£1,500
Third Age services	£5,000
Newsletter	£10,000
Online education	£1,000
Fitness sessions	£2,000
Youth café (formerly youth project)	£8,000
Summer & Easter activities	£15,000
Youth project	£10,000
Young people's support	£4,000
Community Engagement	£58,500

Events	
Family coach trip	£750
Third Age summer coach trip	£850
Xmas coach trip (Third Age)	£800
Autumn Fayre	£5,000
Bands in the Park	£500
Xmas celebration	£4,500
Open-air cinema night	£3,000
The Big Lunch / Queen's Jubilee	£1,000
WaltonFest (Youth music event)	£6,000
Farmers market & streetfood events	£1,500
Events	£23,900

Operations	
Parish Guardians	£1,000
Dog bins/cleaning	£13,000
Landscaping contingency	£5,000
Neighbourhood services	£5,000
Walk To School Graphics	£6,000
Conservation Volunteers Program	£4,000
Security contract (Browns Wood & Walnut Tree)	£18,500
Environmental topping-up services	£16,400
Play Areas refurbishment (general)	£5,000
Caraway Close play area refurbishment	£15,000
Bench refurbishment	£1,000
Strategic Landscaping (general)	£0
Buzz stop Walnut Tree - strategic landscaping	£850
Operations	£90,750

Facilities Management	
Browns Wood Sports Ground maintenance	£0
Browns Wood utilities	£300
Outdoor eqpt repairs & maintenance	£250
Walnut Tree Sports Ground maintenance	£21,000
Walnut Tree Pavilion maintenance	£18,000
Walnut Tree facilities refurbishment	£52,000
Facilities Management	£91,550

TOTAL EXPENDITURE	£549,966
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