

	2,000.00	2,000	0											
INCOME & EXPENDITURE TOTALS														
Budget 2022-23 - Total income	144,929.07	150,873.50	133,641.20	155,134.82	154,430.61	136,672.76	146,404.13							
Budget 2022-23 - Total expenditure	173,803.00	155,495.42	102,583.85	166,610.96	166,013.39	142,972.70	130,226.02							
Excess expenditure over income	28,873.93	4,621.93	-31,057.35	11,476.14	11,582.78	6,299.94	-16,178.11							
RESERVES		Estimated 31/03/25	31/03/2024											
General Reserves		65,440.33	26,465.93	49,643.04			79,778.59							General reserves are usually between 3 and 12 months, so £39k to £154k
Burial Ground Reserve		52,245.37	40,245.37	52,245.37			12,360.82							To fund work related to the Burial Ground
Common & Woodlands Reserve: 10 year Management Plan		18,119.50	18,119.50	18,119.50			18,119.50							Woodland management plan
Streetlighting Reserve		4,022.20	6,022.20	4,022.20			4,022.20							Fund for replacement of worn out street lights
Devolved Services Reserve		1,604.50	1,604.50	1,604.50			1,604.50							This can probably be released
50% Match Funding		0.00	5,000.00	0.00			8,000.00							Fund to enable us to take advantage of any match funding available from Bucks
Fund Refreshment		9,000.00	21,000.00	9,000.00			6,000.00							The pond will shortly require significant work
MVAS Renewal		1,000.00	2,000.00	1,000.00			1,000.00							Fund for replacement of worn out MVAS units
Replacement Office		30,000.00	30,000.00	30,000.00			30,000.00							Designed to give us a reserve against significant changes in our office arrangements
Electricity credit reserve		1,032.50	1,032.50											
Total excluding General Reserves		117,024.07	130,024.07	165,634.61			160,885.61							
Total including General Reserves		182,464.40	156,490.00											
Expenditure from reserves 23/22														
Burial Ground							21,539.18							
Common and Woodland							1,912.50							
General Reserves Expenditure Funded Reserve							11,958.34							
Total Annual Expenditure							165,636.04							