

**Leighton-Linslade Town Council**  
**5 Year Financial Plan**

Summary of Annual Budget	2021/2022 Budget	2021/2022 Projected	2022/2023 Budget	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	Notes
Democratic and Central Services	778,087	778,279	820,251	829,362	849,180	867,509	
Grounds and Environmental Services	758,143	715,248	789,831	780,439	799,041	818,145	
Planning and Transport	0		0	10,000	10,000	10,000	
Cultural and Economic Services	418,924	381,081	419,283	428,173	438,521	449,140	
Partnership	500	500	500	500	500	500	
Tactic	190,165	190,738	194,389	198,963	210,753	216,712	
Precept Contribution - Projects	200,000	200,000	200,000	200,000	200,000	200,000	
<b>External Loan Repayments-New Projects</b>							
<b>Budget Requirement to run Existing Services</b>	<b>2,345,819</b>	<b>2,265,842</b>	<b>2,424,254</b>	<b>2,447,438</b>	<b>2,507,996</b>	<b>2,562,005</b>	
Amount required to fund existing projects	372,442	372,442	137,000	339,500	232,000	82,000	Detailed on Appendix A
<b>Total Budget Requirement</b>	<b>2,718,261</b>	<b>2,638,284</b>	<b>2,561,254</b>	<b>2,786,938</b>	<b>2,739,996</b>	<b>2,644,005</b>	<b>Budget requirement plus projects</b>
<b>Budget Funding</b>							
Precept	2,271,388	2,271,388	2,295,025	2,329,450	2,364,392	2,399,857	2021/2022 Tax base x Band D figure of £155.50
From External Grants/S106 etc							
From External Loans							
Impact on General Fund	446,873	-366,896	266,230	457,488	375,604	244,148	Budget requirement less precept
Transfers from Future Projects Reserve	372,442	372,442	137,000	339,500	232,000	82,000	Earmarked reserve cost centre 925
General Fund Movement	-74,431	5,546	-129,230	-117,988	-143,604	-162,148	
General Fund Balance at 01.04.2021	811,323	811,323					
General Fund Projection	<b>736,892</b>	<b>816,869</b>	<b>687,640</b>	<b>569,651</b>	<b>426,047</b>	<b>263,899</b>	
Balance of Projects Reserve	200,000	200,000	263,000	123,500	91,500	209,500	Detailed on Appendix B
Other Earmarked Reserves	750,000	750,000	750,000	750,000	750,000	750,000	Assumed
<b>Total Reserves</b>	<b>1,686,892</b>	<b>1,766,869</b>	<b>1,700,640</b>	<b>1,443,151</b>	<b>1,267,547</b>	<b>1,223,399</b>	
Tax Base	14,607		14,759	14,980	15,205	15,433	
Council Tax Charge	155.50		155.50	155.50	155.50	155.50	
Precept Available With no Increase	2,271,388		2,295,025	2,329,450	2,364,392	2,399,857	

Future Projects	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	Totals
	Budget	Budget	Budget	Budget	Budget	
<b>Democratic and Central Services</b>						
IT Provision	2,916		7,500	25,000		38,332
<b>Grounds and Environmental Services</b>						
Playground Refurbishments	53,422	37,000	37,000	37,000	37,000	278,747
Open Spaces Improvements	79,496					
New Play Equipment	45,000	45,000	45,000	45,000	45,000	
Parsons Close Adventure Playground						0
CCTV	40,000					40,000
Cemetery Chapel & Lych Gate				125,000		0
Drinking Water Fountains	25,000					25,000
Potential Youth Capital Project *			250,000			250,000
<b>Cultural and Economic Services</b>						
Living History Trail	11,608					11,608
Pigeon Project	40,000					40,000
Older Persons Project	50,000	30,000				80,000
Younger Persons Project	25,000	25,000				50,000
<b>Expenditure</b>	<b>372,442</b>	<b>137,000</b>	<b>339,500</b>	<b>232,000</b>	<b>82,000</b>	<b>813,687</b>
<b>External Funding (PWLB)</b>						<b>0</b>
<b>Budget Requirement</b>	<b>372,442</b>	<b>137,000</b>	<b>339,500</b>	<b>232,000</b>	<b>82,000</b>	<b>813,687</b>

\* In accordance with Objective 45 of the 5 Year Plan which will be subject to future parish engagement

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**Appendix B**

<b>Future Project Earmarked Reserve</b>	<b>2021/2022 Budget</b>	<b>2022/2023 Budget</b>	<b>2023/2024 Budget</b>	<b>2024/2025 Budget</b>	<b>2025/2026 Budget</b>
Balance Brought Forward	372,442	200,000	263,000	123,500	91,500 0
Proposed Contribution from Precept	200,000	200,000	200,000	200,000	200,000
<b>Available for Projects</b>	<b>572,442</b>	<b>400,000</b>	<b>463,000</b>	<b>323,500</b>	<b>291,500</b>
<b>Proposed Projects</b>					
IT Provision	2,916		7,500	25,000	
Open Space Improvements	79,496				
Playground Refurbishments	53,422	37,000	37,000	37,000	37,000
New Play Equipment	45,000	45,000	45,000	45,000	45,000
Parsons Close CCTV	40,000				
Cemetery Chapel & Lych Gate				125,000	
Potential Youth Capital Project *			250,000		
Drinking Water Fountains	25,000				
Pigeon Project	40,000				
Projects - Older/Younger Persons	75,000	55,000			
Living History Trail	11,608				
Expenditure	372,442	137,000	339,500	232,000	82,000
Less External Funding					
<b>Contribution to Precept</b>	<b>372,442</b>	<b>137,000</b>	<b>339,500</b>	<b>232,000</b>	<b>82,000</b>
<b>Balance at Year End</b>	<b>200,000</b>	<b>263,000</b>	<b>123,500</b>	<b>91,500</b>	<b>209,500</b>

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