

Bishop's Waltham Parish Council						
Revenue & Capital Budgets 2020-23						
Total Committees						
Code	Description	2020-21 Total Year Latest Estimate	2020-21 Total Year Precept	2021-22 Total Year Precept	2022-23 Total Year Precept	2023-24 Total Year Precept
Finance, Policy and Resources Committee						
	Total Income	7,512	22,573	22,083	22,083	22,083
	Total Expenditure	186,766	199,562	210,879	212,879	212,379
	Total Net Revenue Expenditure	179,254	176,989	188,796	190,796	190,296
	Total Capital Expenditure	18,369	68,000	68,000	53,000	3,000
	Total Net Committee Expenditure	197,623	244,989	256,796	243,796	193,296
Halls and Grounds Committee						
	Total Income	33,485	89,911	90,653	90,653	90,653
	Total Expenditure	233,088	236,598	254,019	255,519	250,072
	Total Net Revenue Expenditure	199,603	146,687	163,366	164,866	159,419
	Total Net Capital Expenditure	47,171	175,623	277,012	560,879	131,500
	Total Net Committee Expenditure	246,774	322,310	440,378	725,745	290,919
Community Development Committee						
	Total Income	2,300	200	0	0	200
	Total Expenditure	12,646	16,900	17,350	17,350	16,400
	Total Net Revenue Expenditure	10,346	16,700	17,350	17,350	16,200
	Total Capital Expenditure	4,300	0	3,000	3,000	0
	Total Net Committee Expenditure	14,646	16,700	20,350	20,350	16,200
Planning & Highways Committee						
	Total Income	11,191	1,500	1,500	1,500	1,500
	Total Expenditure	35,332	33,747	34,674	30,674	33,674
	Total Net Revenue Expenditure	24,141	32,247	33,174	29,174	32,174
	Total Capital Expenditure	8,745	57,800	50,800	500	500
	Total Net Committee Expenditure	32,886	90,047	83,974	29,674	32,674
C I L Funding						
	Total Income	0	0	0	0	0
	Total Expenditure	0	0	0	0	0
	Total Net Revenue Expenditure	0	0	0	0	0
	Total Capital Expenditure	(205,500)	0	0	0	0
	Total Net Committee Expenditure	(205,500)	0	0	0	0
Jointly Managed Services						
	Total Income	0	0	0	0	0
	Total Expenditure	12,000	12,000	18,000	18,000	18,000
	Total Net Revenue Expenditure	12,000	12,000	18,000	18,000	18,000
	Total Capital Expenditure	0	0	0	0	0
	Total Net Committee Expenditure	12,000	12,000	18,000	18,000	18,000
Financial Contingencies						
	Total Income	0	0	0	0	0
	Total Expenditure	0	11,356	42,903	43,082	43,082
	Total Net Revenue Expenditure	0	11,356	42,903	43,082	43,082
	Total Capital Expenditure	0	0	0	0	0
	Total Net Committee Expenditure	0	11,356	42,903	43,082	43,082
Total Net Committee Expenditures						
	Total Income	54,488	114,184	114,236	114,236	114,436
	Total Expenditure	479,832	510,163	577,825	577,504	573,607
	Total Net Revenue Expenditure	425,344	395,979	463,589	463,268	459,171
	Total Capital Expenditure	(126,915)	301,423	398,812	617,379	135,000
	Total Net Committee Expenditures	298,429	697,402	862,401	1,080,647	594,171

Transfers to / From Earmarked Reserves (CC 0)						
Expenditure						
315	Montague Road Play Areas	0	0	(105,557)	0	0
320	Replace Council Pick Up (Grounds)	2,000	2,000	2,000	(11,000)	2,000
325	Replace Play Area Equipment (Grounds)	(15,816)	4,000	4,000	4,000	4,000
330	Replace Tractor (Grounds)	0	0	0	0	0
335	Replace Council Van (Planning)	(6,000)	(3,000)	2,000	1,000	1,000
340	Replace Topper / Slitter	1,000	1,000	1,000	1,000	1,000
350	Major Building Replacement / Refurbishments	750	2,500	2,500	2,500	2,500
355	Resurfacing Tennis Courts	2,000	2,000	2,000	2,000	2,000
360	Replace Bus Shelters	2,000	2,000	2,000	2,000	2,000
380	Nature Reserves Leaflet	0	0	0	0	0
385	Car Park Extension (JH)	0	0	0	0	0
390	CIL Funding 2018-19 Allocated - Car Park Extension (JH)	0	0	0	0	0
391	CIL Funding 2019-20 Reserved	0	0	0	0	0
391	CIL Funding 2019-20 Allocated - Botley to B W Bridleway	0	(50,000)	(50,000)	0	0
391	CIL Funding 2019-20 Allocated - Cycleway on Southern Boundary	0	(65,000)	(65,000)	0	0
391	CIL Funding 2019-20 Allocated - Automatic Entrance Doors (JH)	0	(25,000)	0	0	0
391	CIL Funding 2019-20 Allocated - Replace Windows (JH)	0	(25,000)	0	0	0
391	CIL Funding 2019-20 Allocated - Extension to Estates Building (HR)	0	(50,000)	(50,000)	0	0
391	CIL Funding 2019-20 Allocated - Additional Tractor	0	(33,731)	(33,731)	0	0
	CIL Funding 2019-20 Allocated - Solar Panels (JH)	0	0	(25,000)	0	0
	CIL Funding 2019-20 Allocated - Car Park Extension (PP)	0	0	(50,000)	0	0
	CIL Funding 2019-20 Allocated - ?????	0	0	0	(20,053)	0
392	CIL Funding 2020-21 Reserved	205,500	0	0	0	0
	CIL Funding 2020-21 Allocated - ?????	0	0	0	(205,500)	0
393	CIL Funding 2021-22 Reserved	0	0	0	0	0
393	CIL Funding 2022-23 Allocated	0	0	0	0	0
Total Net Reserves Transfers		191,434	(238,231)	(363,788)	(224,053)	14,500
Total Parish Council Precept Requirement		489,863	459,171	498,613	856,594	608,671
				8.6%	71.8%	-28.9%
Band D Equivalent Properties			2,696	2,946		
Band D Tax Base			170.32	169.25		
				-0.6%		