

Bishop's Waltham Parish Council								
Revenue & Capital Budgets 2016-18								
Code	Description	2014 - 15 Actual Amount	2015 - 16 Latest Estimate	2015 - 16 Precept Request	2016 - 17 Precept Request	2017 - 18 Precept Request	2018 - 19 Precept Request	
<b>Finance, Policy and Resources Committee</b>								
	Total Expenditure	168,122	151,134	175,077	185,344	186,844	179,758	
	Total Income	2,296	4,527	121,600	123,960	3,960	3,960	
	Total Net Revenue Expenditure	165,826	146,607	53,477	61,384	182,884	175,798	
	Total Capital Expenditure	526	1,860	500	500	500	500	
	<b>Total Net Committee Expenditure</b>	<b>166,352</b>	<b>148,467</b>	<b>53,977</b>	<b>61,884</b>	<b>183,384</b>	<b>176,298</b>	
<b>Halls and Grounds Committee</b>								
	Total Expenditure	195,445	228,582	211,907	213,809	215,219	213,359	
	Total Income	72,486	76,044	72,827	83,184	88,260	88,260	
	Total Net Revenue Expenditure	122,959	152,538	139,080	130,625	126,959	125,099	
	Total Capital Expenditure	28,636	14,886	131,750	133,350	26,500	6,500	
	<b>Total Net Committee Expenditure</b>	<b>151,595</b>	<b>167,424</b>	<b>270,830</b>	<b>263,975</b>	<b>153,459</b>	<b>131,599</b>	
<b>Community Development Committee</b>								
	Total Expenditure	5,162	2,978	4,670	5,720	5,720	5,720	
	Total Income	476	0	850	500	500	500	
	Total Net Revenue Expenditure	4,686	2,978	3,820	5,220	5,220	5,220	
	Total Capital Expenditure	3,334	500	500	1,000	1,000	1,000	
	<b>Total Net Committee Expenditure</b>	<b>8,020</b>	<b>3,478</b>	<b>4,320</b>	<b>6,220</b>	<b>6,220</b>	<b>6,220</b>	
<b>Planning &amp; Highways Committee</b>								
	Total Expenditure	17,741	20,528	17,881	22,430	22,160	22,190	
	Total Income	2,874	3,437	1,800	2,000	2,000	2,000	
	Total Net Revenue Expenditure	14,867	17,091	16,081	20,430	20,160	20,190	
	Total Capital Expenditure	0	1,020	1,020	500	5,520	1,030	
	<b>Total Net Committee Expenditure</b>	<b>14,867</b>	<b>18,111</b>	<b>17,101</b>	<b>20,930</b>	<b>25,680</b>	<b>21,220</b>	
<b>Total Net Committee Expenditures</b>								
	Total Expenditure	386,470	403,222	409,535	427,303	429,943	421,027	
	Total Income	78,132	84,008	197,077	209,644	94,720	94,720	
	Total Net Revenue Expenditure	308,338	319,214	212,458	217,659	335,223	326,307	
	Total Capital Expenditure	32,496	18,266	133,770	135,350	33,520	9,030	
	<b>Total Net Committee Expenditures</b>	<b>340,834</b>	<b>337,480</b>	<b>346,228</b>	<b>353,009</b>	<b>368,743</b>	<b>335,337</b>	
<b>Transfers to / From Earmarked Reserves</b>								
<b>Expenditure</b>								
5000	Replace Council Pick Up (Grounds)	0	0	0	0	0	0	
	Replace Play Area Equipment (Grounds)	3,500	3,500	3,500	3,500	3,500	3,500	
	Replace Tractor (Grounds)	3,500	3,500	3,500	3,500	0	0	
	Replace Topper / Slitter	1,500	1,500	1,500	(5,400)	0	0	
	Replace Council Van (Halls & Planning)	2,000	2,000	2,000	2,000	2,000	2,000	
	Major Building Replacement / Refurbishments	0	0	0	5,000	5,000	5,000	
	Refund ACSO Budget	0	0	0	0	0	0	
	Resurfacing Tennis Courts	0	0	0	2,000	2,000	2,000	
	<b>Total Expenditure</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>	<b>10,600</b>	<b>12,500</b>	<b>12,500</b>	
<b>Income</b>								
	Loan Repayments - Land P Park	10,172	10,172	10,172	10,172	10,172	5,086	
	<b>Total Income</b>	<b>10,172</b>	<b>10,172</b>	<b>10,172</b>	<b>10,172</b>	<b>10,172</b>	<b>5,086</b>	
	<b>Total Net Reserves Expenditures</b>	<b>328</b>	<b>328</b>	<b>328</b>	<b>428</b>	<b>2,328</b>	<b>7,414</b>	
	<b>Total Parish Council Net Financial Forecasts</b>	<b>341,162</b>	<b>337,808</b>	<b>346,556</b>	<b>353,437</b>	<b>371,071</b>	<b>342,751</b>	