

Budget Setting 2024/25

Total Parish Council

		2023-24 Actual Budget Total Year	1 April	2 May	3 June	4 July	5 August	6 September	7 October	8 November	9 December	10 January	11 February	12 March	2024-25 Original Budget Total Year	2025-26 Original Estimate Total Year	2026-27 Original Estimate Total Year
Code	Description																
Finance, Policy and Resources Committee																	
	Total Income	£5,926	£1,326	£1,312	£1,312	£3,292	£1,292	£1,432	£1,312	£3,352	£1,292	£1,292	£1,292	£2,292	£20,798	£20,798	£20,798
	Total Expenditure	£371,013	£45,436	£34,439	£31,986	£37,282	£30,440	£33,665	£42,131	£30,964	£31,800	£37,284	£30,678	£39,117	£425,222	£446,567	£469,064
	Total Net Revenue Expenditure	£365,087	£44,110	£33,127	£30,674	£33,990	£29,148	£32,233	£40,819	£27,612	£30,508	£35,992	£29,386	£36,825	£404,424	£425,769	£448,266
	Total Capital Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	Total Capital Expenditure	£3,250	£0	£0	£0	£0	£0	£0	£250	£0	£0	£0	£0	£1,250	£1,500	£500	£500
	Total Net Capital Expenditure	£3,250	£0	£0	£0	£0	£0	£0	£250	£0	£0	£0	£0	£1,250	£1,500	£500	£500
Total Net Committee Expenditure		£368,337	£44,110	£33,127	£30,674	£33,990	£29,148	£32,233	£41,069	£27,612	£30,508	£35,992	£29,386	£38,075	£405,924	£426,269	£448,766

Halls and Grounds Committee

Total Income	£90,352	£9,091	£6,667	£6,786	£7,976	£5,552	£7,883	£9,191	£6,817	£6,668	£9,457	£6,667	£7,033	£89,788	£85,120	£85,120
Total Expenditure	£157,178	£13,803	£6,970	£16,109	£13,447	£10,447	£8,182	£41,304	£12,027	£9,884	£16,041	£8,921	£25,956	£183,091	£190,239	£188,899
Total Net Revenue Expenditure	£66,826	£4,712	£303	£9,323	£5,471	£4,895	£299	£32,113	£5,210	£3,216	£6,584	£2,254	£18,923	£93,303	£105,119	£103,779
Total Capital Income	£95,000	£0	£58,797	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£58,797	£0	£0
Total Capital Expenditure	£662,057	£183,948	£0	£0	£11,000	£0	£0	£26,000	£0	£0	£0	£0	£21,500	£242,448	£210,750	£155,750
Total Net Capital Expenditure	£567,057	£183,948	-£58,797	£0	£11,000	£0	£0	£26,000	£0	£0	£0	£0	£21,500	£183,651	£210,750	£155,750
Total Net Committee Expenditure	£633,883	£188,660	-£58,494	£9,323	£16,471	£4,895	£299	£58,113	£5,210	£3,216	£6,584	£2,254	£40,423	£276,954	£315,869	£259,529

Community & Environment Committee

Total Income	£0	£0	£0	£100	£0	£0	£0	£0	£0	£0	£0	£0	£100	£100	£100	
Total Expenditure	£19,830	£3,250	£9,450	£3,300	£0	£950	£0	£590	£1,550	£65	£0	£2,350	£1,890	£23,395	£19,945	£19,945
Total Net Revenue Expenditure	£19,830	£3,250	£9,450	£3,200	£0	£950	£0	£590	£1,550	£65	£0	£2,350	£1,890	£23,295	£19,845	£19,845
Total Capital Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total Capital Expenditure	£750	£0	£0	£0	£0	£0	£0	£250	£0	£0	£0	£0	£250	£500	£500	£500
Total Net Capital Expenditure	£750	£0	£0	£0	£0	£0	£0	£250	£0	£0	£0	£0	£250	£500	£500	£500
Total Net Committee Expenditure	£20,580	£3,250	£9,450	£3,200	£0	£950	£0	£840	£1,550	£65	£0	£2,350	£2,140	£23,795	£20,345	£20,345

Planning & Highways Committee

Total Income	£5,250	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total Expenditure	£8,000	£0	£0	£0	£0	£0	£0	£1,200	£0	£0	£0	£0	£1,100	£2,300	£2,300	£2,300
Total Net Revenue Expenditure	£2,750	£0	£0	£0	£0	£0	£0	£1,200	£0	£0	£0	£0	£1,100	£2,300	£2,300	£2,300
Total Capital Income	£500	£0	£0	£0	£0	£0	£0	£500	£0	£0	£0	£0	£0	£500	£500	£500
Total Capital Expenditure	£64,750	£0	£0	£0	£0	£0	£0	£1,750	£0	£0	£0	£0	£250	£2,000	£2,000	£2,000
Total Net Capital Expenditure	£64,250	£0	£0	£0	£0	£0	£0	£1,250	£0	£0	£0	£0	£250	£1,500	£2,500	£1,500
Total Net Committee Expenditure	£67,000	£0	£0	£0	£0	£0	£0	£2,450	£0	£0	£0	£0	£1,350	£3,800	£4,300	£4,300

Joint Managed Services

Total Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total Expenditure	£15,000	£0	£0	£0	£0	£0	£0	£0	£6,000	£0	£0	£0	£6,000	£12,000	£10,000	£10,000
Total Net Revenue Expenditure	£15,000	£0	£0	£0	£0	£0	£0	£0	£6,000	£0	£0	£0	£6,000	£12,000	£10,000	£10,000
Total Capital Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total Capital Expenditure	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total Net Capital Expenditure	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total Net Committee Expenditure	£15,000	£0	£0	£0	£0	£0	£0	£0	£6,000	£0	£0	£0	£6,000	£12,000	£10,000	£10,000

Funding

Total Income	£532,213	£296,411	£0	£0	£0	£0	£296,411	£0	£0	£0	£0	£0	£0	£592,822	£660,533	£626,690
Total Expenditure	£19,720	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0

Total Net Revenue Expenditure	-£512,493	-£296,411	£0	£0	£0	£0	-£296,411	£0	£0	£0	£0	£0	£0	-£592,822	-£660,533	-£626,690
Total Capital Income	£0	£331	£0	£0	£0	£0	£0	£0	£30,022	£0	£0	£0	£0	£30,353	£0	£0
Total Capital Expenditure	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total Net Capital Expenditure	£0	-£331	£0	£0	£0	£0	£0	£0	-£30,022	£0	£0	£0	£0	-£30,353	£0	£0
Total Net Committee Expenditure	-£512,493	-£296,742	£0	£0	£0	£0	-£296,411	£0	-£30,022	£0	£0	£0	£0	-£623,175	-£660,533	-£626,690

Total Net Committee Expenditures

Total Income	£729,241	£307,159	£66,776	£8,198	£11,268	£6,844	£305,726	£11,003	£40,191	£7,960	£10,749	£7,959	£9,325	£793,158	£766,551	£732,708
Total Expenditure	£1,321,548	£246,437	£50,859	£51,395	£61,729	£41,837	£41,847	£113,475	£50,541	£41,749	£53,325	£41,949	£97,313	£892,456	£669,051	£690,208
Total Net Revenue Expenditure	-£592,307	-£60,722	-£15,917	£43,197	£50,461	£34,993	-£263,879	£102,472	£10,350	£33,789	£42,576	£33,990	£87,988	£99,298	-£97,500	-£42,500
EMR Movements	-£592,307	£183,617	-£58,797	£0	£11,000	£0	£0	£18,500	-£30,022	£0	£0	£0	-£25,000	£99,298	£116,750	£116,750
Total Income/Expenditure	£0	-£244,339	£42,880	£43,197	£39,461	£34,993	-£263,879	£83,972	£40,372	£33,789	£42,576	£33,990	£112,988	£0		
Current Year Fund		£305,061	£289,144	£332,341	£382,802	£417,795	£153,916	£256,388	£266,738	£300,527	£343,103	£377,093	£465,081			
General Reserves		£345,943	£287,146	£287,146	£298,146	£298,146	£298,146	£316,646	£286,624	£286,624	£286,624	£286,624	£261,624			
General Reserves Position		£218,357	£576,290	£619,487	£680,948	£715,941	£452,062	£573,034	£553,362	£587,151	£629,727	£663,717	£726,705			
Months		4	12	13	14	14	9	12	11	12	13	13	15			
Total Reserves (Bank)		£1,036,825	£1,052,742	£1,009,545	£959,084	£924,091	£1,187,970	£1,085,498	£1,075,148	£1,041,359	£998,783	£964,793	£876,805			

Transfers to / from Earmarked Reserves

		2023-24												2024-25	2025-26	2026-27	
		Actual													Original	Original	Original
		Budget													Estimate	Estimate	Estimate
		Total Year	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total Year	Total Year	Total Year
315	EMR - Montague Road Play Areas - S106/CIL	-£135,557	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
320	EMR - Replace Pick Up - CYF	-£17,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
325	EMR - Replace Play Area Equipment - CYF	£4,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£4,000	-£4,000	-£4,000	-£4,000
330	EMR - Replace Tractors - CYF	£3,500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
335	EMR - Replace Transit Van - CYF	£3,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
336	EMR - EV Chargers - CIL	£0	£0	£0	£0	£11,000	£0	£0	£0	£0	£0	£0	£0	£0	£11,000	£0	£0
340	EMR - Replace Topper / Mower - CYF	£3,500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
341	EMR - Replace IT Equipment - CYF	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£1,000	-£1,000	-£1,000	-£1,000
345	EMR - Election Expenses	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£2,500	-£2,500	-£2,500	-£2,500
350	EMR - Bldings Replace / Refurb - CYF	£2,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£5,000	-£5,000	£136,750	£136,750
351	EMR - Purchase of Community Asset	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
352	EMR - Sale of Community Asset	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
353	EMR - New Capital Receipt	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
355	EMR - Resurface Tennis Courts - CYF	£2,000	£6,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£2,000	£4,000	-£2,000	-£2,000
356	EMR - Resurface Car Parks ?	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£2,500	-£2,500	-£2,500	-£2,500
357	EMR - Resurface Play Areas ?	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£2,000	-£2,000	-£2,000	-£2,000
360	EMR - Replace Bus Shelters - CYF	-£8,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
370	EMR - CCTV (HR) - CYF	-£5,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
371	EMR - Planter - HCC Grant	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
372	EMR - BW to Botley Bridleway - CIL	-£50,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
373	EMR - Southern Footpath/Cycleway - CIL/WCIL/S106	-£55,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
374	EMR - Replace Skate Park (PP) - CIL/WCIL	-£150,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
375	EMR - Floor Polisher (JH) -CYF	-£1,500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
376	EMR - Solar Panels on Roof (JH) - CIL	-£60,000	£99,750	-£40,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£59,750	£0	£0
377	EMR - Extend Parking (PP) - CIL	-£57,849	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
378	EMR - Albany Road Play Park - S106	-£59,401	£78,198	-£18,797	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£59,401	£0	£0
379	EMR - Building Maintenance - CYF	-£11,000	£0	£0	£0	£0	£0	£0	£18,500	£0	£0	£0	£0	-£6,000	£12,500	-£6,000	-£6,000
380	EMR - Name Sign (JH) - CYF	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
385	EMR - Electric Shutter Door (ES) - CYF	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
390	EMR - Stackable Chairs (JH) - CYF	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
391	EMR - WCC CIL Receipts 2019-20	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
392	EMR - WCC CIL Receipts 2020-21	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
393	EMR - WCC CIL Receipts 2021-22	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
394	EMR - WCC CIL Receipts 2022-23	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
395	EMR - WCC CIL Receipts 2023-24	£0	£0	£0	£0	£0	£0	£0	£0	-£30,022	£0	£0	£0	£0	-£30,022	£0	£0
396	EMR - SDNP CIL Receipts 2021-22	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0

397	EMR - SDNP CIL Receipts 2022-23	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
398	EMR - SDNP CIL Receipts 2023-24	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
399	EMR - WCC CIL Receipts 2024-25	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
400	EMR - SDNP CIL Receipts 2024-25	£0	-£331	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£331	£0	£0
401	EMR - WCC CIL Receipts 2025-26	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
402	EMR - SDNP CIL Receopts 2025-26	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	Total Net Reserves Transfers	-£592,307	£183,617	-£58,797	£0	£11,000	£0	£0	£18,500	-£30,022	£0	£0	£0	-£25,000	£99,298	£116,750	£116,750