

Bishop's Waltham Parish Council						
Revenue & Capital Budgets 2020-23						
Total Committees						
Code	Description	2019-20 Total Year Latest Estimate	2019-20 Total Year Precept	2020-21 Total Year Precept	2021-22 Total Year Precept	2022-23 Total Year Precept
Finance, Policy and Resources Committee						
	Total Income	4,876	4,830	3,970	3,970	3,970
	Total Expenditure	154,295	145,805	189,002	189,202	189,202
	Total Net Revenue Expenditure	149,419	140,975	185,032	185,232	185,232
	Total Capital Expenditure	(73,599)	2,000	3,000	3,000	53,000
	Total Net Committee Expenditure	75,820	142,975	188,032	188,232	238,232
Halls and Grounds Committee						
	Total Income	88,667	88,081	108,514	109,097	104,339
	Total Expenditure	233,949	227,847	254,658	252,358	255,858
	Total Net Revenue Expenditure	145,282	139,766	146,144	143,261	151,519
	Total Net Capital Expenditure	45,406	48,956	240,623	176,932	937,000
	Total Net Committee Expenditure	190,688	188,722	386,767	320,193	1,088,519
Community Development Committee						
	Total Income	3,650	200	200	200	200
	Total Expenditure	12,348	7,530	9,750	9,650	8,400
	Total Net Revenue Expenditure	8,698	7,330	9,550	9,450	8,200
	Total Capital Expenditure	0	0	300	300	300
	Total Net Committee Expenditure	8,698	7,330	9,850	9,750	8,500
Planning & Highways Committee						
	Total Income	1,866	3,000	1,500	1,500	1,500
	Total Expenditure	34,813	32,294	33,397	33,147	33,147
	Total Net Revenue Expenditure	32,947	29,294	31,897	31,647	31,647
	Total Capital Expenditure	3,217	0	57,500	500	500
	Total Net Committee Expenditure	36,164	29,294	89,397	32,147	32,147
Jointly Managed Services						
	Total Income	3,094	9,500	0	0	0
	Total Expenditure	15,622	49,654	12,000	12,000	12,000
	Total Net Revenue Expenditure	12,528	40,154	12,000	12,000	12,000
	Total Capital Expenditure	0	0	0	0	0
	Total Net Committee Expenditure	12,528	40,154	12,000	12,000	12,000
Financial Contingencies						
	Total Income	0	0	0	0	0
	Total Expenditure	0	27,300	11,356	7,097	9,528
	Total Net Revenue Expenditure	0	27,300	11,356	7,097	9,528
	Total Capital Expenditure	0	0	0	0	0
	Total Net Committee Expenditure	0	27,300	11,356	7,097	9,528
Total Net Committee Expenditures						
	Total Income	102,153	105,611	114,184	114,767	110,009
	Total Expenditure	451,027	490,430	510,163	503,454	508,135
	Total Net Revenue Expenditure	348,874	384,819	395,979	388,687	398,126
	Total Capital Expenditure	(24,976)	50,956	301,423	180,732	990,800
	Total Net Committee Expenditures	323,898	435,775	697,402	569,419	1,388,926
Transfers to / From Earmarked Reserves (CC 0)						
Expenditure						
320	Replace Council Pick Up (Grounds)	0	0	2,000	2,000	2,000
325	Replace Play Area Equipment (Grounds)	3,200	3,200	4,000	4,000	4,000
330	Replace Tractor (Grounds)	0	0	0	0	0
335	Replace Council Van (Planning)	2,000	1,000	(5,000)	0	0

	New Council Van (Planning		0	0	2,000		1,000	1,000
340	Replace Topper / Slitter		0	0	1,000		1,000	1,000
350	Major Building Replacement / Refurbishments		2,500	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		(676)	0	0		0	0
385	Car Park Extension (JH)		(7,213)	0	0		0	0
390	CIL Funding 2018-19 Allocated - Car Park Extension (JH)		(40,787)	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	0	(50,000)		0	0
391	CIL Funding 2019-20 Allocated - Cycleway on Southern Boundary		0	0	(65,000)		0	0
391	CIL Funding 2019-20 Allocated - Automatic Entrance Doors (JH)		0	0	(25,000)		0	0
391	CIL Funding 2019-20 Allocated - Replace Windows (JH)		0	0	(25,000)		0	0
391	CIL Funding 2019-20 Allocated - Extension to Estates Building (HR)		0	0	(50,000)		0	0
391	CIL Funding 2019-20 Allocated - Additional Tractor		0	0	(33,731)		0	0
392	CIL Funding 2020-21 Reserved		0	0	0		(128,932)	0
392	CIL Funding 2020-21 Allocated - Priory Park Clubhouse Rebuild		0	0	0		0	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		(36,976)	10,700	(238,231)		(114,432)	14,500
	Total Parish Council Precept Requirement		286,922	446,475	459,171		454,987	1,403,426
						2.8%	(0.01)	208.5%
	Band D Equivalent Properties			2,667	2,696			
	Band D Tax Base			167.42	170.33			
						1.7%		