## Budget Setting 2024/25

## Total Parish Council

Total Pa	rish Council																
<u>Code</u>	<u>Description</u>	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
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 Total Net Revenue Expenditure	£371,013 £365,087	£45,436 £44,110	£34,439 £33,127	£31,986 £30,674	£37,282 £33,990	£30,440 £29,148	£33,665 £32,233	£42,131 £40,819	£30,964 £27,612	£31,800 £30,508	£37,284 £35,992	£30,678 £29,386	£39,117 £36,825	£425,222 £404,424	£446,567 £425,769	£469,064 £448,266
	Total Net Revenue Experiature	2305,007	244,110	233,127	230,074	100,990	129,140	£32,233	140,019	L21,012	£30,300	130,992	£29,300	130,023	2404,424	2423,703	2440,200
	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
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Halls and	d Grounds Committee	000.050	00.004	00.007	00 700	07.070	05 550	07.000	00.404	00.047	00.000	00.457	00.007	07.000			
	Total Income Total Expenditure	£90,352 £157,078	£9,091 £13,803	£6,667 £6,970	£6,786 £16,109	£7,976 £13,447	£5,552 £10,447	£7,883 £8,182	£9,191 £41,304	£6,817 £12,027	£6,668 £9,884	£9,457 £16,041	£6,667 £8,921	£7,033 £25,956	£89,788 £183,091	£85,120 £190,239	£85,120 £188,899
	Total Net Revenue Expenditure	£66,726	£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 £183,948	£0 -£58,797	£0 £0	£11,000 £11,000	£0 £0	£0 £0	£26,000 £26,000	£0 £0	£0 £0	£0 £0	£0 £0	£21,500 £21,500	£242,448	£210,750 £210,750	£155,750
	Total Net Capital Expenditure	£567,057	£103,940	-£30,797	£U	£11,000	20	£U	£20,000	£U	20	ΣU	20	£21,500	£183,651	2210,750	£155,750
	Total Net Committee Expenditure	£633,783	£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
Commu	nity & Environment Committee																
001111101	Total Income	£0	£0	£0	£100	£0	£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	00	£0	00	00	£0	£0	00	<b>CO</b>	£0	00	£0	£0	60
	Total Capital Expenditure	£0 £750	£0 £0	£0 £0	£0 £0	£0 £0	£0 £0	£0 £0	£0 £250	£0 £0	£0 £0	£0 £0	£0 £0	£0 £250	£0	£0 £500	£0 £500
	Total Net Capital Expenditure	£750	£0	£0	£0	£0	£0	£0	£250	£0	£0	£0	£0	£250	£500	£500	£500
	Total Nat Committee Funenditure	C20 590	02.050	CO 450	C2 200	<u></u>	0050	00	0040	01 550	CCE	00	£2,350	£2,140	£23,795	C20 245	C20 245
	Total Net Committee Expenditure	£20,580	£3,250	£9,450	£3,200	£0	£950	£0	£840	£1,550	£65	£0	£2,300	£2,140	223,795	<b>£20,345</b>	£20,345
<u>Planning</u>	a & Highways Committee																
	Total Income	£5,250	£0	£0	£0	£0	£0	£0	£0		£0	£0		£0	£0	£0	£0
	Total Expenditure Total Net Revenue Expenditure	£8,000 £2,750	£0 £0	£0 £0	0£ 0	£0 £0	£0 £0	£0 £0	£1,200 £1,200		£0 £0	£0 £0	£0 £0	£1,100 £1,100	£2,300 £2,300	£2,300 £2,300	£2,300 £2,300
		22,750	£0	£U	20	£U	20	£U	£1,200	LU	20	£U	20	£1,100	£2,300	22,300	£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	£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
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<u>Joint Ma</u>	naged Services	<b>CO</b>	<u>co</u>	00	<b>CO</b>	00	00	<b>CO</b>	00	00	00	<b>CO</b>	00	00	50	<b>CO</b>	<b>CO</b>
	Total Income Total Expenditure	£0 £15,000	£0 £0	£0 £0	£0 £0	£0 £0	£0 £0	£0 £0	£0 £0	£0 £6,000	£0 £0	£0 £0		£0 £6,000	£0 £12,000	£0 £10,000	£0 £10,000
	Total Net Revenue Expenditure	£15,000	£0	£0	£0	£0	£0	£0	£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
	Total Capital Expenditure	£0	£0	£0	£0	£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	£U	£U	£0	£0	£U	£0	£U	£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

Eurodina																	
<u>Funding</u>	I Total Income	£532,213	£296,411	00	<b>CO</b>	00	£0	£296,411	0	00	00	<b>CO</b>	00	£0	£592.822	£660,533	£626,690
	Total Expenditure	£332,213 £19,720	£290,411 £0	£0 £0	£0 £0	£0 £0	£0 £0	£290,411 £0	£0 £0	£0 £0	£0 £0	£0 £0	£0 £0	£0 £0	£392,822 £0	£000,533 £0	£020,090 £0
	•			£0 £0	£0 £0	£0 £0	£0 £0	£0 -£296,411		£0 £0	£0 £0	£0 £0	£0 £0	£0 £0			
	Total Net Revenue Expenditure	-£512,493	-£296,411	£0	20	£0	£0	-2290,411	£0	£0	£0	20	£U	£U	-£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	£30,022 £0	£0	£0	£0	£0	£00,555	£0	£0
	Total Net Capital Expenditure	£0	-£331	£0	£0	£0	£0	£0	£0	-£30,022	£0	£0	£0	£0	-£30,353	£0	£0
		20	-2001	20	20	20	20	20	20	-230,022	20	20	20	20	-230,333	20	20
	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
			2200,0.2	201	~~	~~	~~	2200,111	201	200,022	~~	~~	~~	~~		,	
Total Ne	et Committee Expenditures																
	Total Income	£633,741	£306.828	£7,979	£8,198	£11.268	£6.844	£305,726	£10,503	£10,169	£7,960	£10,749	£7,959	£9,325	£703,508	£766,551	£732,708
	Total Expenditure	£590,641	£62,489	£50,859	£51,395	£50,729	£41,837	£41,847	£85,225	£50,541	£41,749	£53,325	£41,949	£74,063	£646,008	£669,051	£690,208
	Total Net Revenue Expenditure	-£43,001	-£244,339	£42,880	£43,197	£39,461	£34,993	-£263,879	£74,722	£40,372	£33,789	£42,576	£33,990	£64,738	-£57,500	-£97,500	-£42,500
		210,001	~	~,	~,	200,101	201,000		~,.==	~,	200,100	~,• . •	200,000	201,100	201,000	201,000	2.12,000
	Total Capital Income	£95,500	£331	£58,797	£0	£0	£0	£0	£500	£30,022	£0	£0	£0	£0	£89,650	£500	£500
	Total Capital Expenditure	£730,807	£183,948	£0	£0	£11,000	£0	£0	£28,250	£0	£0	£0	£0	£23,250	<b>£246,448</b>	£213,750	£158,750
	Total Net Capital Expenditure	£635,307	£183,617	-£58,797	£0	£11,000	£0	£0	£27,750	-£30,022	£0	£0	£0	£23,250	£156,798	£213,250	£158,250
	Total Net Committee Expenditures	£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	£115,750	£115,750
	·		, i					, i									
		2023-24													2024-25	2025-26	2026-27
		Actual													Original	Original	Original
<u>Transfe</u>	<u>rs to / from Earmarked Reserves</u>	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	£O	£0	£0	£0	£O	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
320	EMR - Replace Pick Up - CYF	-£17,000	£O	£0	£0	£0	£0	£0	£O	£0	£0	£O	£O	£0	£0	£0	£0
325	EMR - Replace Play Area Equipment - CYF	£4,000	£0	£0	£0	£0	£0	£0	£O	£0	£0	£0	£O	<b>-£4</b> ,000	<b>-£4,000</b>	<b>-£4,000</b>	<b>-£4,000</b>
330	EMR - Replace Tractors - CYF	£3,500	£O	£0	£0	£0	£O	£0	£0	£0	£0	£O	£O	£0	£0	£0	£0
335	EMR - Replace Transit Van - CYF	£3,000	£0	£0	£0	£0	£0	£0	£O	£0	£0	£0	£O	£0	£0	£0	£0
336	EMR - EV Chargers - CIL	£0	£O	£0	£0	£11,000	£O	£0	£0	£0	£0	£0	£0	£0	£11,000	£0	£0
340	EMR - Replace Topper / Mower - CYF	£3,500	£O	£0	£0	£0	£O	£0	£0	£0	£0	£0	£0	£O	£0	£0	£0
341	EMR - Replace IT Equipment - CYF	£0	£0	£0	£0	£0	£0	£0	£O	£0	£0	£0	£O	<b>-£1</b> ,000	<b>-£1,000</b>	<b>-£1,000</b>	<b>-£1,000</b>
345	EMR - Election Expenses	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	<b>-£</b> 2,500	<b>-£2,500</b>	<b>-£2,500</b>	<b>-£2,500</b>
350	EMR - Bldings Replace / Refurb - CYF	£2,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	<b>-£5</b> ,000	<b>-£5,000</b>	£136,750	£136,750
351	EMR - Purchase of Community Asset	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£O	£0	£0	£0
352	EMR - Sale of Community Asset	£0	£O	£0	£0	£0	£O	£0	£O	£0	£0	£0	£O	£0	£0	£0	£0
353	EMR - New Capital Receipt	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£O	£0	£0	£0	£0
355	EMR - Resurface Tennis Courts - CYF	£2,000	£6,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£O	<b>-£</b> 2,000	£4,000	<b>-£2,000</b>	<b>-£2,000</b>
356	EMR - Resurface Car Parks ?	£0	£O	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	<b>-£</b> 2,500	<b>-£2,500</b>	<b>-£2,500</b>	<b>-£2,500</b>
357	EMR - Resurface Play Areas ?	£0	£O	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	<b>-£</b> 2,000	<b>-£2,000</b>	<b>-£2,000</b>	<b>-£2,000</b>
360	EMR - Replace Bus Shelters - CYF	-£8,000	£O	£0	£0	£0	£0	£0	£0	£0	£0	£0	£O	£0	£0	£0	£0
370	EMR - CCTV (HR) - CYF	-£5,000	£O	£0	£0	£0	£0	£0	£0	£0	£0	£0	£O	£0	£0	£0	£0
371	EMR - Planter - HCC Grant	£0	£O	£0	£0	£0	£0	£0	£0	£0	£0	£0	£O	£0	£0	£0	£0
372	EMR - BW to Botley Bridleway - CIL	-£50,000	£O	£O	£0	£0	£0	£0	£0	£0	£0	£0	£O	£0	£0	£0	£0
373	EMR - Southern Footpath/Cycleway - CIL/WCIL/S106	-£55,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£O	£O	£0	£0	£0	£0
374	EMR - Replace Skate Park (PP) - CIL/WCIL	-£150,000	£0	£0	£0	£0	£0	£0	£O	£0	£0	£O	£O	£0	£0	£0	£0
375	EMR - Floor Polisher (JH) -CYF	-£1,500	£O	£0	£0	£0	£0	£0	£O	£0	£0	£0	£O	£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	£O	£0	£59,750	£0	£0
377	EMR - Extend Parking (PP) - CIL	-£57,849	£O	£0	£0	£0	£0	£0	£0	£0	£0	£0	£O	£0	£0	£0	£0
378	EMR - Albany Road Play Park - S106	-£59,401	£78,198	-£18,797	£0	£0	£0	£0	£0	£O	£0	£0	£0	£0	£59,401	£0	£0
379	EMR - Building Maintenance - CYF	-£11,000	£0	£0	£0	£0	£0	£0	£18,500	£O	£0	£0	£0	-£6,000	£12,500	<b>-£6,000</b>	-£6,000
380	EMR - Name Sign (JH) - CYF	£0	£O	£0	£0	£0	£0	£0	£O	£0	£0	£0	£O	£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	£O	£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

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395	EMR - WCC CIL Receipts 2023-24	£0	£O	£O	£O	£O	£O	£0	£0	-£30,022	£O	£0
396	EMR - SDNP CIL Receipts 2021-22	£0	£0	£O	£0	£O	£0	£O	£0	£0	£0	£O
397	EMR - SDNP CIL Receipts 2022-23	£0	£O	£O	£0	£0	£0	£0	£O	£0	£0	£O
398	EMR - SDNP CIL Receipts 2023-24	£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
400	EMR - SDNP CIL Receipts 2024-25	£0	-£331	£0	£0	£0	£0	£0	£0	£0	£0	£0
401	EMR - WCC CIL Receipts 2025-26	£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
	Total Net Reserves Transfers	-£592,307	£183,617	-£58,797	£0	£11,000	£0	£0	£18,500	<b>-£30,022</b>	£0	£0
	Total Income Total Expenditure	£729,241 £729,141										

£0	£0	-£30,022	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	-£331	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	<b>-£25,000</b>	£99,298	£116,750	£116,750
		£793,158	£767,051	£733,208
		£793,158	£766,051	£732,208