

Budget Setting 2024/25

Total Parish Council

Code	Description	2023-24													2024-25	2025-26	2026-27
		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	Original Budget Total Year	Original Estimate Total Year	Original Estimate Total Year
<b>Finance, Policy and Resources Committee</b>																	
	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
<b>Total Net Committee Expenditure</b>		<b>£368,337</b>	<b>£44,110</b>	<b>£33,127</b>	<b>£30,674</b>	<b>£33,990</b>	<b>£29,148</b>	<b>£32,233</b>	<b>£41,069</b>	<b>£27,612</b>	<b>£30,508</b>	<b>£35,992</b>	<b>£29,386</b>	<b>£38,075</b>	<b>£405,924</b>	<b>£426,269</b>	<b>£448,766</b>

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	£157,078	£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	£66,726	£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	£58,797	£0	£0	
	Total Capital Expenditure	£662,057	£183,948	£0	£0	£11,000	£0	£0	£26,000	£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	£21,500	£183,651	£210,750	£155,750	
<b>Total Net Committee Expenditure</b>		<b>£633,783</b>	<b>£188,660</b>	<b>£-58,494</b>	<b>£9,323</b>	<b>£16,471</b>	<b>£4,895</b>	<b>£299</b>	<b>£58,113</b>	<b>£5,210</b>	<b>£3,216</b>	<b>£6,584</b>	<b>£2,254</b>	<b>£40,423</b>	<b>£276,954</b>	<b>£315,869</b>	<b>£259,529</b>

Community & Environment Committee

	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	£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
<b>Total Net Committee Expenditure</b>		<b>£20,580</b>	<b>£3,250</b>	<b>£9,450</b>	<b>£3,200</b>	<b>£0</b>	<b>£950</b>	<b>£0</b>	<b>£840</b>	<b>£1,550</b>	<b>£65</b>	<b>£0</b>	<b>£2,350</b>	<b>£2,140</b>	<b>£23,795</b>	<b>£20,345</b>	<b>£20,345</b>

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

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	£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	£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
<b>Total Net Committee Expenditure</b>		<b>£15,000</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£6,000</b>	<b>£0</b>	<b>£0</b>	<b>£6,000</b>	<b>£12,000</b>	<b>£10,000</b>	<b>£10,000</b>	



395	EMR - WCC CIL Receipts 2023-24	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£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	£0
397	EMR - SDNP CIL Receipts 2022-23	£0	£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	£0
399	EMR - WCC CIL Receipts 2024-25	£0	£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	£0	£0	£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	£0
402	EMR - SDNP CIL Receipts 2025-26	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	<b>Total Net Reserves Transfers</b>	<b>-£592,307</b>	<b>£183,617</b>	<b>-£58,797</b>	<b>£0</b>	<b>£11,000</b>	<b>£0</b>	<b>£0</b>	<b>£18,500</b>	<b>-£30,022</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>-£25,000</b>	<b>£99,298</b>	<b>£116,750</b>	<b>£116,750</b>	
	<b>Total Income</b>	<b>£729,241</b>													<b>£793,158</b>	<b>£767,051</b>	<b>£733,208</b>	
	<b>Total Expenditure</b>	<b>£729,141</b>													<b>£793,158</b>	<b>£766,051</b>	<b>£732,208</b>	