

Revenue & Capital Budgets 2022-23														
Planning & Highways Committee														
Code	Description	1	2	3	4	5	6	7	8	9	10	11	12	Original Budget Total Year
		April	May	June	July	August	September	October	November	December	January	February	March	
CC400	Planning and Highways													
Income														
1251	Hire Fees - Longhman	435	435	435	435	435	435	435	435	435	435	435	435	5,220
	Total Income	435	435	435	435	435	435	435	435	435	435	435	435	6,220
Expenditure														
4000	Basic Salaries	1,641	1,641	1,641	1,641	1,641	1,641	1,641	1,641	1,641	1,641	1,641	1,641	19,692
4001	Overtime Payments	119	119	149	119	119	149	119	119	180	119	119	160	1,650
4002	Go Pension Contributions	355	355	362	355	355	362	355	355	362	356	356	363	4,291
4003	Go Netf Insurance Contributions	151	151	154	151	151	154	151	151	154	152	152	155	1,927
4008	Training Costs - Non Adm Staff	0	0	150	0	0	0	150	0	0	0	0	0	300
4009	Expenses - Non Admin Staff	25	25	25	25	25	25	25	25	25	25	25	25	300
4021	Mobile Telephone Hire & Calls	20	20	21	21	21	21	21	21	21	21	21	21	250
4141	Safety, 1st Aid & PPE	0	0	100	0	0	0	0	0	50	0	0	0	200
4143	Community Payback Scheme	0	0	200	200	200	200	200	200	200	200	200	200	2,000
4251	Costs - Trees & Planting	0	0	0	0	0	0	0	0	0	0	0	0	0
4167	Road Tax & Insurance	0	0	0	0	0	0	700	600	0	0	0	0	1,300
4250	Local Plan Event	0	0	0	0	0	500	0	0	0	0	0	0	500
4278	Contractor - Dog Bins Svoing	0	0	0	400	0	400	0	0	400	0	0	400	1,600
4308	Op Costs - P C Vehicles	30	30	30	30	30	650	30	30	30	30	40	40	1,000
4309	Materials - Cleaning	0	0	0	0	0	0	0	50	0	0	0	0	50
4310	Materials - Tools / Minor Items	0	0	0	25	0	0	0	0	0	25	0	0	50
4313	Materials - Signage	0	0	60	0	0	0	0	0	0	0	0	0	50
4316	Materials - Dog Dispenser Bags	0	100	0	100	0	100	0	100	0	100	0	100	600
4324	Mtce - Bus Shelters	0	0	0	0	0	250	0	0	0	0	0	250	500
4330	Mtce - Town Clock	0	0	0	0	0	0	150	0	0	0	0	150	300
4333	Mtce - Footpaths & Cycleways	0	600	0	0	0	500	0	0	0	0	0	0	1,000
4334	Mtce - Street Furniture	0	0	0	0	0	300	0	0	0	0	0	0	300
	Total Expenditure	2,341	2,641	2,882	3,087	2,542	5,282	3,542	3,342	2,983	2,669	2,554	3,545	37,660
	Total Net Expenditure over Income	1,906	2,506	2,447	2,632	2,107	4,817	3,107	2,907	2,548	2,234	2,119	3,110	32,440
														32,440
CC400	Capital Spend - Planning & Highways													
Income														
1302	Grant - Sillies / Kissing Gates	500	0	0	0	0	0	0	0	0	0	0	0	500
1311	Grant - Speed / Indicator Device	0	0	0	2,500	0	0	0	0	0	0	0	0	2,500
	Total Income	500	0	0	2,500	0	0	0	0	0	0	0	0	3,000
Expenditure														
4313	Materials - Signage	0	0	0	2,500	2,500	0	0	0	0	0	0	0	5,000
4350	Minor Assets	0	0	0	125	0	0	0	0	0	0	125	0	250
4383	B W Railway Path	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0	50,000
4375	Speed Indicator Device (ES)	0	0	0	2,600	0	0	0	0	0	0	0	0	2,600
4397	High Street Mgmtl Measures	0	0	1,000	0	0	1,000	0	0	0	0	0	0	2,000
4404	Sillies / Kissing Gates	0	0	0	500	0	0	600	0	0	0	0	0	1,000
4408	Speed Gates	0	0	0	0	1,000	0	0	0	0	0	0	0	1,000
	Total Expenditure	5,000	5,000	6,000	10,825	8,500	6,000	5,600	5,000	5,000	5,000	5,000	125	61,750
	Total Net Capital Spend	4,500	5,000	6,000	8,125	8,500	6,000	5,600	5,000	5,000	5,000	5,000	125	58,750
Total Committee														
	Total Income	435	435	435	435	435	435	435	435	435	435	435	435	5,220
	Total Expenditure	2,341	2,641	2,882	3,087	2,542	5,282	3,542	3,342	2,983	2,669	2,554	3,545	37,660
	Total Net Revenue Expenditure	1,906	2,506	2,447	2,632	2,107	4,817	3,107	2,907	2,548	2,234	2,119	3,110	32,440
	Total Net Capital Spend	4,500	5,000	6,000	8,125	8,500	6,000	5,600	5,000	5,000	5,000	125	0	58,750
	Total Net Committee Expenditure	6,406	7,506	8,447	10,757	10,607	10,817	8,607	7,907	7,548	7,234	2,244	3,110	91,190
	Total Net Committee Expenditure (Check)	6,406	7,506	8,447	10,757	10,607	10,817	8,607	7,907	7,548	7,234	2,244	3,110	91,190