

Budget Setting 2024/25

Planning & Highways Committee

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
CC400 Planning and Highways																	
Income																	
	Total Income	£5,250	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Expenditure																	
4143	Community Payback Scheme	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£100	£100	£100	£100	£100
4324	Mtce - Bus Shelters	£500	£0	£0	£0	£0	£0	£0	£250	£0	£0	£0	£250	£500	£500	£500	£500
4330	Mtce - Town Clock	£150	£0	£0	£0	£0	£0	£0	£150	£0	£0	£0	£0	£150	£150	£150	£150
4333	Mtce - Footpaths & Cycleways	£6,700	£0	£0	£0	£0	£0	£0	£500	£0	£0	£0	£500	£1,000	£1,000	£1,000	£1,000
4334	Mtce - Street Furniture	£550	£0	£0	£0	£0	£0	£0	£300	£0	£0	£0	£0	£300	£300	£300	£300
4335	Mtce - S I D	£100	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£250	£250	£250	£250	£250
	Total Expenditure	£8,000	£0	£0	£0	£0	£0	£1,200	£0	£0	£0	£0	£1,100	£2,300	£2,300	£2,300	£2,300
	Total Net Expenditure over Income	£2,750	£0	£0	£0	£0	£0	£1,200	£0	£0	£0	£0	£1,100	£2,300	£2,300	£2,300	£2,300
CC499 Capital Spend - Planning & Highways																	
Income																	
1302	Grant - Stiles / Kissing Gates	£500	£0	£0	£0	£0	£0	£0	£500	£0	£0	£0	£0	£0	£500	£500	£500
	Total Capital Income	£500	£0	£0	£0	£0	£0	£500	£0	£0	£0	£0	£0	£500	£500	£500	£500
Expenditure																	
4350	Minor Assets	£2,750	£0	£0	£0	£0	£0	£0	£250	£0	£0	£0	£250	£500	£500	£500	£500
4363	B W to Botley Bridleway	£50,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4403	Street Furniture	£1,000	£0	£0	£0	£0	£0	£0	£1,000	£0	£0	£0	£0	£1,000	£1,000	£1,000	£1,000
4404	Stiles / Kissing Gates	£1,000	£0	£0	£0	£0	£0	£0	£500	£0	£0	£0	£0	£500	£1,000	£1,000	£1,000
4407	Replace Bus Shelters	£10,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	Total Capital Expenditure	£64,750	£0	£0	£0	£0	£0	£1,750	£0	£0	£0	£0	£250	£2,000	£2,500	£2,500	£2,500
	Total Net Capital Expenditure over Income	£64,250	£0	£0	£0	£0	£0	£1,250	£0	£0	£0	£0	£250	£1,500	£2,000	£2,000	£2,000
Total 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	£1,200	£0	£0	£0	£0	£1,100	£2,300	£2,300	£2,300	£2,300
	Total Net Revenue Expenditure	£2,750	£0	£0	£0	£0	£0	£1,200	£0	£0	£0	£0	£1,100	£2,300	£2,300	£2,300	£2,300
	Total Capital Income	£500	£0	£0	£0	£0	£0	£500	£0	£0	£0	£0	£0	£500	£500	£500	£500
	Total Capital Expenditure	£64,750	£0	£0	£0	£0	£0	£1,750	£0	£0	£0	£0	£250	£2,000	£2,000	£2,000	£2,000
	Total Net Capital Expenditure	£64,250	£0	£0	£0	£0	£0	£1,250	£0	£0	£0	£0	£250	£1,500	£2,000	£2,000	£2,000
Total Net Committee Expenditure		£67,000	£0	£0	£0	£0	£0	£2,450	£0	£0	£0	£0	£1,350	£3,800	£4,300	£4,300	£4,300
Total Net Committee Expenditure (Check)		£67,000	£0	£0	£0	£0	£0	£2,450	£0	£0	£0	£0	£1,350	£3,800	£4,300	£4,300	£4,300
Less EMR Movements		N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Committee Revenue Expenditure		£67,000	£0	£0	£0	£0	£0	£2,450	£0	£0	£0	£0	£1,350	£3,800	£4,300	£4,300	£4,300