

Planning & Highways Committee

<u>Code</u>	<u>Description</u>													2023-4
		1	2	3	4	5	6	7	8	9	10	11	12	Original Budget Total Year
<u>CC400</u>	<u>Planning and Highways</u>	April	May	June	July	August	September	October	November	December	January	February	March	
<u>Income</u>														
1251	Hire Fees - Lengthsman	£435	£435	£465	£435	£435	£435	£435	£435	£435	£435	£435	£435	£5,250
	Total Income	£435	£435	£465	£435	£435	£435	£435	£435	£435	£435	£435	£435	£5,250
<u>Expenditure</u>														
4000	Basic Salaries	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4001	Overtime Payments	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4002	Co Pension Contributions	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4003	Co Nat'l Ins'nce Contributions	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4008	Training Costs - Non Adm Staff	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4009	Expenses - Non Admin Staff	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4021	Mobile Telephone Hire & Calls	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4141	Safety, 1'st Aid & PPE	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4143	Community Payback Scheme	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4157	Road Tax & Insurance	£207	£300	£0	£0	£0	£0	£500	£500	£0	£0	£0	£-207	£1,300
4250	Costs - Local Plan Information	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4276	Contractor - Dog Bins Svcing	£0	£0	£500	£0	£0	£500	£0	£0	£500	£0	£0	£500	£2,000
4306	Op Costs - P C Vehicles	£125	£125	£125	£125	£125	£125	£125	£125	£125	£125	£125	£125	£1,500
4309	Materials - Cleaning	£0	£10	£10	£10	£10	£10	£10	£10	£10	£10	£10	£0	£100
4310	Materials - Tools / Minor Items	£0	£10	£10	£10	£10	£10	£10	£10	£10	£10	£10		£100
4313	Materials - Signage	£0	£0	£0	£0	£0	£0	£0	£0	£0	£50	£0	£0	£100
4315	Materials - Dog Dispenser Bags	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£600
4324	Mtce - Bus Shelters	£0	£0	£0	£0	£0	£0	£250	£0	£0	£0	£0	£250	£500
4330	Mtce - Town Clock	£0	£0	£0	£0	£0	£0	£150	£0	£0	£0	£0	£0	£150
4333	Mtce - Footpaths & Cycleways	£0	£0	£0	£0	£0	£0	£500	£0	£0	£0	£0	£500	£1,000
4334	Mtce - Street Furniture	£0	£0	£0	£0	£0	£0	£300	£0	£0	£0	£0	£0	£300
4335	Mtce - S I D	£50	£0	£0	£0	£0	£0	£50	£0	£0	£0	£0	£0	£100
4350	Minor Assets	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£250	£250
	Total Expenditure	£432	£495	£695	£245	£195	£695	£1,945	£695	£695	£245	£195	£1,468	£8,000
	Total Net Expenditure over Income	£-3	£60	£230	£-190	£-240	£260	£1,510	£260	£260	£-190	£-240	£1,033	£2,750
<u>CC499</u>	<u>Capital Spend - Planning & Highways</u>													
<u>Income</u>														
1302	Grant - Stiles / Kissing Gates	£0	£0	£0	£0	£0	£0	£500	£0	£0	£0	£0	£0	£500
1311	Grant - Speed Indicator Device	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	Total Capital Income	£0	£0	£0	£0	£0	£0	£500	£0	£0	£0	£0	£0	£500
<u>Expenditure</u>														
4313	Materials - Signage	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4350	Minor Assets	£0	£0	£0	£0	£0	£0	£250	£0	£0	£0	£0	£0	£250
4363	B W to Botley Bridleway	£0	£0	£0	£0	£0	£50,000	£0	£0	£0	£0	£0	£0	£50,000
4375	Speed Indicator Device	£0	£0	£0	£0	£0	£0	£2,500	£0	£0	£0	£0	£0	£2,500
4397	High Street Mgmt Measures	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4403	Street Furniture	£0	£0	£0	£0	£0	£0	£1,000	£0	£0	£0	£0	£0	£1,000
4404	Stiles / Kissing Gates	£0	£0	£0	£0	£0	£0	£1,000	£0	£0	£0	£0	£0	£1,000
4406	6 Speed Gates/3 Traffic Signs	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4407	Replace Bus Shelters	£0	£0	£0	£0	£0	£0	£10,000	£0	£0	£0	£0	£0	£10,000
4413	Replace Transit Van	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	Total Capital Expenditure	£0	£0	£0	£0	£0	£50,000	£14,750	£0	£0	£0	£0	£0	£64,750
	Total Net Capital Expenditure over Income	£0	£0	£0	£0	£0	£50,000	£14,250	£0	£0	£0	£0	£0	£64,250
<u>Total Committee</u>														
	Total Income	£435	£435	£465	£435	£435	£435	£435	£435	£435	£435	£435	£435	£5,250
	Total Expenditure	£432	£495	£695	£245	£195	£695	£1,945	£695	£695	£245	£195	£1,468	£8,000
	Total Net Revenue Expenditure	£-3	£60	£230	£-190	£-240	£260	£1,510	£260	£260	£-190	£-240	£1,033	£2,750

Total Capital Income	£0	£0	£0	£0	£0	£0	£500	£0	£0	£0	£0	£0	£500
Total Capital Expenditure	£0	£0	£0	£0	£0	£50,000	£14,750	£0	£0	£0	£0	£0	£64,750
Total Net Capital Expenditure	£0	£0	£0	£0	£0	£50,000	£14,250	£0	£0	£0	£0	£0	£64,250

Total Net Committee Expenditure	-£3	£60	£230	-£190	-£240	£50,260	£15,760	£260	£260	-£190	-£240	£1,033	£67,000
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Total Net Committee Expenditure (Check)	-£3	£60	£230	-£190	-£240	£50,260	£15,760	£260	£260	-£190	-£240	£1,033	£67,000
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