<u> 10tai 1 c</u>														2023-24
		1	2	3	4	5	6	7	8	9	10	11	12	Original Budget
<u>Code</u>	Description	April	May	June	July	August	September	October	November	December	January	February	March	Total Year
Finance	e, Policy and Resources Committee													
	Total Income	£561	£463	£483	£463	£464	£554	£484	£524	£464	£464	£464	£538	£5,926
	Total Expenditure	£37,879	£27,257	£27,647	£34,520	£26,674	£29,550	£36,713	£32,781	£27,258	£33,286	£26,872	£30,576	£371,013
	Total Net Revenue Expenditure	£37,318	£26,794	£27,164	£34,057	£26,210	£28,996	£36,229	£32,257	£26,794	£32,822	£26,408	£30,038	£365,087
	Total Capital Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	Total Capital Expenditure	£1,000	£0	£0	£0	£0	£1,000	£250	£0	£0	£1,000	£0	£0	£3,250
	Total Net Capital Expenditure	£1,000	£0	£0	£0	£0	£1,000	£250	£0	£0	£1,000	£0	£0	£3,250
	Total Net Committee Expenditure	£38,318	£26,794	£27,164	£34,057	£26,210	£29,996	£36,479	£32,257	£26,794	£33,822	£26,408	£30,038	£368,337
Halls an	d Grounds Committee													
	Total Income	£9,299	£5,285	£8,347	£7,157	£9,638	£6,906	£8,085	£8,789	£5,864	£7,990	£8,643	£4,349	£90,352
	Total Expenditure	£10,406	£6,000	£5,595	£16,369	£6,344	£8,354	£54,230	£13,076	£6,361	£12,413	£4,589	£13,441	£157,178
	Total Net Revenue Expenditure	£1,107	£715	-£2,752	£9,212	-£3,294	£1,448	£46,145	£4,287	£497	£4,423	-£4,054	£9,092	£66,826
	Total Capital Income	£0	£45,000	£0	£0	£0	£0	£50,000	£0	£0	£0	£0	£0	£95,000
	Total Capital Expenditure	£0	£449,906	£5,000	£0	£70,401	£17,000	£119,750	£0	£0	£0	£0	£0	£662,057
	Total Net Capital Expenditure	£0	£404,906	£5,000	£0	£70,401	£17,000	£69,750	£0	£0	£0	£0	£0	£567,057
	Total Net Committee Expenditure	£1,107	£405,621	£2,248	£9,212	£67,107	£18,448	£115,895	£4,287	£497	£4,423	-£4,054	£9,092	£633,883
Commu	nity Development Committee													
<u></u>	Total Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	Total Expenditure	£4,021	£8,500	£275	£750	£0	£40	£1,525	£600	£0	£750	£1,990	£1,379	£19,830
	Total Net Revenue Expenditure	£4,021	£8,500	£275	£750	£0	£40	£1,525	£600	£0	£750	£1,990	£1,379	£19,830
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	Total Capital Expenditure	£0	£0	£500	£0	£0	£0	£0	£0	£0	£0	£0	£250	£750
	Total Net Capital Expenditure	£0	£0	£500	£0	£0	£0	£0	£0	£0	£0	£0	£250	£750
	Total Net Committee Expenditure	£4,021	£8,500	£775	£750	£0	£40	£1,525	£600	£0	£750	£1,990	£1,629	£20,580
Plannin	g & Highways Committee													
	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
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	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 Revenue Expenditure	£0	£0	£0	£0	£0	£7,500	£0	£0	£0	£0	£0	£7,500	£15,000
	Total Capital Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0

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Contingencies & Precept Funding   Free   Funding   Free   Funding   Free   Funding   Free   Funding   Free   Funding   Fundi		-													
Contingencies & Precept Funding   Free   Funding   Free   Funding   Free   Funding   Free   Funding   Free   Funding   Fundi		Total Nat Committee Forest Plans	00	00	00	00	00	07.500	00	00	00	00	00	07.500	045.000
Total Income		Total Net Committee Expenditure	£U	£U	£U	£U	£U	£7,500	£U	£U	£U	£U	£U	£7,500	£15,000
Total Income	CIL.Cor	ntingencies & Precept Funding													
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Total Net Revenue Expenditure   \$288.106   \$10		Total Expenditure	•		£0	£0		•				£0			•
Total Net Capital Expenditure   £0   £0   £0   £0   £0   £0   £0   £		Total Net Revenue Expenditure	-£266,106	£0	£0	£0	£0	-£266,107	£0	£0	£0	£0	£0	£19,720	-£512,493
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Total Income		Total Net Capital Expenditure	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total Income   E276.401   E8.183   E9.295   E8.055   E10.537   E274.002   E9.004   E9.748   E8.763   E8.889   E9.542   E5.322   E83.741   Total Expenditure   E52.738   E42.292   E34.212   E51.884   E33.213   E46.139   E94.413   E47.152   E34.314   E46.694   E33.646   E74.004   E8.765   E24.004   E8.765   E20.004   E20.004   E20.004   E8.765   E20.004   E20.004   E8.765   E20.004   E20		Total Net Committee Expenditure	-£266,106	£0	£0	£0	£0	-£266,107	£0	£0	£0	£0	£0	£19,720	-£512,493
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Total Expenditure	Total No	et Committee Expenditures													
Total Expenditure		Total Income	£276,401	£6,183	£9,295	£8,055	£10,537	£274,002	£9,004	£9,748	£6,763	£8,889	£9,542	£5,322	£633,741
Total Net Revenue Expenditure		Total Expenditure												•	•
Total Capital Expenditure			-£223,663	£36,069	£24,917	£43,829	£22,676	-£227,863	£85,409	£37,404	£27,551	£37,805	£24,104	£68,762	-£43,001
Total Capital Expenditure															
Total Net Capital Expenditure						£0									•
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Transfers to / From Earmarked Reserves (CC 0)		Total Net Capital Expenditure	£1,000	£404,906	£5,500	£0	£70,401	£68,000	£84,250	£0	£0	£1,000	£0	£250	£635,307
Surfame   Surf		Total Net Committee Expenditures	-£222,663	£440,975	£30,417	£43,829	£93,077	-£159,863	£169,659	£37,404	£27,551	£38,805	£24,104	£69,012	£592,307
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