

Total Capital Expenditure	£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

Total Net Committee Expenditure	£0	£0	£0	£0	£0	£7,500	£0	£0	£0	£0	£0	£7,500	£15,000
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CIL,Contingencies & Precept Funding

Total Income	£266,106	£0	£0	£0	£0	£266,107	£0	£0	£0	£0	£0	£0	£532,213
Total Expenditure	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£19,720	£19,720
Total Net Revenue Expenditure	-£266,106	£0	£0	£0	£0	-£266,107	£0	£0	£0	£0	£0	£19,720	-£512,493

Total Capital Income	£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
Total Net Capital Expenditure	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0

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 Net Committee Expenditures

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 Expenditure	£52,738	£42,252	£34,212	£51,884	£33,213	£46,139	£94,413	£47,152	£34,314	£46,694	£33,646	£74,084	£590,741
Total Net Revenue 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 Income	£0	£45,000	£0	£0	£0	£0	£50,500	£0	£0	£0	£0	£0	£95,500
Total Capital Expenditure	£1,000	£449,906	£5,500	£0	£70,401	£68,000	£134,750	£0	£0	£1,000	£0	£250	£730,807
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

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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2023-24

Budget

Transfers to / From Earmarked Reserves (CC 0)

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total Year
315 EMR - Montague Road Play Areas	£0	-£135,557	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£135,557
320 EMR - Replace Council Pick Up	£0	£0	£0	£0	£0	-£17,000	£0	£0	£0	£0	£0	£0	-£17,000
325 EMR - Replace Play Area Equipment	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£4,000	£4,000
330 EMR - Replace Tractor	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£3,500	£3,500
335 EMR - Replace Council Van (Planning)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£3,000	£3,000
340 EMR - Replace Topper / Mower	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£3,500	£3,500
350 EMR - Building Replace / Refurb	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,000	£2,000
355 EMR - Resurfacing Tennis Courts	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,000	£2,000
360 EMR - Replace Bus Shelters	£0	£0	£0	£0	£0	£0	-£10,000	£0	£0	£0	£0	£2,000	-£8,000
370 EMR - CCTV (HR)	£0	£0	-£5,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£5,000
371 EMR - Planter	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
372 EMR BW to Botley Bridleway	£0	£0	£0	£0	£0	-£50,000	£0	£0	£0	£0	£0	£0	-£50,000
373 EMR Southern Footpath Cycleway	£0	£0	£0	£0	£0	£0	-£55,000	£0	£0	£0	£0	£0	-£55,000
374 EMR Replace Skate Park	£0	-£150,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£150,000
375 EMR Floor Polisher (JH)	£0	-£1,500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£1,500
376 EMR Solar Panels on Roof (JH)	£0	-£60,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£60,000
377 EMR Extend Parking (PP)	£0	-£57,849	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£57,849
378 EMR Albany Road Play Park	£0	£0	£0	£0	-£59,401	£0	£0	£0	£0	£0	£0	£0	-£59,401
379 EMR Building Maintenance	£0	£0	£0	£0	-£11,000	£0	£0	£0	£0	£0	£0	£0	-£11,000
391 EMR - CIL Funding 2019-20	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
392 EMR - CIL Funding 2020-21	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
393 EMR - CIL Funding 2021-22	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
394 EMR - CIL Funding 2022-23	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total Net Reserves Transfers	£0	-£404,906	-£5,000	£0	-£70,401	-£67,000	-£65,000	£0	£0	£0	£0	£20,000	-£592,307

Total Income	£729,241
Total Expenditure	£729,241