

Budget Setting 2025-26

Planning & Highways Committee

		2024-25 Budget Total Year	2024-25 Actual/Pre 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	2025-26 Budget Total Year	2026-27 Budget Total Year	2027-28 Budget Total Year
Code	Description																	
CC400	Planning and Highways																	
Income																		
Total Income		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Expenditure																		
4143	Community Payback Scheme	£100	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4324	Mtce - Bus Shelters	£500	£850	£0	£0	£0	£0	£1,000	£0	£0	£0	£0	£0	£0	£0	£1,000	£1,000	£1,000
4330	Mtce - Town Clock	£150	£150	£0	£0	£0	£0	£0	£0	£150	£0	£0	£0	£0	£0	£150	£150	£150
4333	Mtce - Footpaths & Cycleways	£1,000	£990	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,500	£1,500	£1,500	£1,500
4334	Mtce - Street Furniture	£300	£300	£0	£0	£0	£0	£0	£0	£300	£0	£0	£0	£0	£0	£300	£300	£300
4335	Mtce - S I D	£250	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500	£500	£500	£500
Total Expenditure		£2,300	£2,290	£0	£0	£0	£0	£1,000	£0	£450	£0	£0	£0	£0	£2,000	£3,450	£3,450	£3,450
Total Net Expenditure over Income		£2,300	£2,290	£0	£0	£0	£0	£1,000	£0	£450	£0	£0	£0	£0	£2,000	£3,450	£3,450	£3,450
CC499 Capital Spend - Planning & Highways																		
Income																		
1302	Grant - Stiles / Kissing Gates	£500	£600	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
1331	Grant - HCC SID	£0	£5,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
NEW	Grant - 20 is Plenty	£0	£0	£0	£0	£0	£40,000	£0	£0	£0	£0	£0	£0	£0	£0	£40,000	£0	£0
Total Capital Income		£500	£5,600	£0	£0	£0	£40,000	£0	£0	£0	£0	£0	£0	£0	£0	£40,000	£0	£0
Expenditure																		
4350	Minor Assets	£500	£500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£250	£250	£250	£250
4363	B W to Botley Bridleway	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4375	Speed Indicator Device	£0	£7,500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4403	Street Furniture	£1,000	£1,000	£0	£0	£0	£0	£0	£0	£1,000	£0	£0	£0	£0	£0	£1,000	£1,000	£1,000
4404	Stiles / Kissing Gates	£500	£484	£0	£0	£0	£0	£800	£0	£0	£0	£0	£0	£0	£0	£800	£800	£800
4407	Replace Bus Shelters	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
NEW	20 is Plenty	£0	£0	£0	£0	£0	£40,000	£0	£0	£0	£0	£0	£0	£0	£0	£40,000	£0	£0
Total Capital Expenditure		£2,000	£9,484	£0	£0	£0	£40,000	£800	£0	£1,000	£0	£0	£0	£0	£250	£42,050	£2,050	£2,050
Total Net Capital Expenditure over Income		£1,500	£3,884	£0	£0	£0	£0	£800	£0	£1,000	£0	£0	£0	£0	£250	£2,050	£2,050	£2,050
Total Committee																		
Total Income		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total Expenditure		£2,300	£2,290	£0	£0	£0	£0	£1,000	£0	£450	£0	£0	£0	£0	£2,000	£3,450	£3,450	£3,450
Total Net Revenue Expenditure		£2,300	£2,290	£0	£0	£0	£0	£1,000	£0	£450	£0	£0	£0	£0	£2,000	£3,450	£3,450	£3,450
Total Capital Income		£500	£5,600	£0	£0	£0	£40,000	£0	£0	£0	£0	£0	£0	£0	£0	£40,000	£0	£0
Total Capital Expenditure		£2,000	£9,484	£0	£0	£0	£40,000	£800	£0	£1,000	£0	£0	£0	£0	£250	£42,050	£2,050	£2,050
Total Net Capital Expenditure		£1,500	£3,884	£0	£0	£0	£0	£800	£0	£1,000	£0	£0	£0	£0	£250	£2,050	£2,050	£2,050
Total Net Committee Expenditure		£3,800	£6,174	£0	£0	£0	£0	£1,800	£0	£1,450	£0	£0	£0	£0	£2,250	£5,500	£5,500	£5,500
Total Net Committee Expenditure (Check)		£3,800	£6,174	£0	£0	£0	£0	£1,800	£0	£1,450	£0	£0	£0	£0	£2,250	£5,500	£5,500	£5,500