

Revenue & Capital Budgets 2022-23															
Total Parish Council Committees															
Code	Description	April	May	June	July	August	September	October	November	December	January	February	March	Original Budget Total Year	
Finance, Policy and Resources Committee															
	Total Income	378	349	316	376	315	315	395	315	376	395	315	635	4,363	
	Total Expenditure	13,068	11,066	17,021	16,440	12,154	13,049	20,219	25,561	13,896	16,693	12,906	22,785	200,021	
	Total Net Revenue Expenditure	12,678	11,291	16,706	16,065	11,833	13,334	19,824	25,346	13,621	16,239	12,691	22,251	195,728	
	Total Capital Expenditure	0	0	0	250	0	3,000	0	0	0	0	0	0	3,250	
	Total Net Committee Expenditure	12,678	11,291	16,706	16,315	11,833	16,334	19,824	25,346	13,621	16,239	12,691	22,251	198,978	
														198,978	
														11,284	
														#REF!	
Halls and Grounds Committee															
	Total Income	10,773	9,387	6,383	7,469	7,187	6,829	12,003	7,563	6,086	6,389	7,797	6,385	93,844	
	Total Expenditure	16,658	20,728	32,622	28,748	21,217	23,023	31,956	28,751	18,678	16,437	16,274	26,238	261,104	
	Total Net Revenue Expenditure	5,777	11,341	26,239	21,279	14,030	16,499	19,953	18,143	13,492	10,066	10,487	19,862	167,160	
	Total Capital Expenditure	52,000	70,657	11,760	40,400	284,580	20,250	16,000	0	260	0	0	30,250	445,057	
	Total Net Committee Expenditure	57,777	81,998	37,999	61,679	216,610	35,749	34,953	18,143	13,742	10,066	10,487	50,102	632,217	
														632,217	
														11,384	
														#REF!	
Community Development Committee															
	Total Income	0	0	200	0	0	0	0	0	0	0	0	0	200	
	Total Expenditure	700	8,050	2,725	200	1,600	475	150	2,750	125	0	2,000	725	18,400	
	Total Net Revenue Expenditure	700	8,050	2,525	200	1,600	475	150	2,750	125	0	2,000	725	18,200	
	Total Capital Expenditure	0	200	0	0	0	0	200	0	0	0	0	0	400	
	Total Net Committee Expenditure	700	8,250	2,525	200	1,600	475	350	2,750	125	0	2,000	725	18,600	
														18,600	
														0	
														#REF!	
Planning & Highways Committee															
	Total Income	435	435	435	435	435	435	435	435	435	435	435	435	5,225	
	Total Expenditure	2,341	2,941	2,882	3,067	2,642	5,263	3,642	3,342	2,983	2,684	2,664	3,645	37,660	
	Total Net Revenue Expenditure	1,900	2,500	2,447	2,632	2,107	4,817	3,107	2,907	2,648	2,234	2,119	3,110	32,440	
	Total Capital Expenditure	4,500	6,000	6,000	8,125	6,500	6,000	6,000	6,000	6,000	6,000	125	0	68,750	
	Total Net Committee Expenditure	6,400	7,500	8,447	10,757	10,607	10,817	8,807	7,907	7,648	7,234	2,244	3,110	81,190	
														81,190	
GIL Funding															
	Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Net Revenue Expenditure	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 Committee Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	
														0	
Joint Managed Services															
	Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Expenditure	0	0	0	0	0	5,000	0	0	0	0	0	5,000	10,000	
	Total Net Revenue Expenditure	0	0	0	0	0	5,000	0	0	0	0	0	5,000	10,000	
	Total Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Net Committee Expenditure	0	0	0	0	0	5,000	0	0	0	0	0	5,000	10,000	
														10,000	
Contingency Funding															
	Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Expenditure	1,443	1,444	1,444	1,444	1,444	1,444	1,444	1,444	1,444	1,444	1,444	1,444	17,327	
	Total Net Revenue Expenditure	1,443	1,444	1,444	1,444	1,444	1,444	1,444	1,444	1,444	1,444	1,444	1,444	17,327	
	Total Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Net Committee Expenditure	1,443	1,444	1,444	1,444	1,444	1,444	1,444	1,444	1,444	1,444	1,444	1,444	17,327	
														17,327	
Total Net Committee Expenditures															
	Total Income	11,585	10,137	7,333	8,278	7,837	7,276	12,833	8,338	5,898	9,159	5,537	8,365	103,687	
	Total Expenditure	34,080	44,758	56,894	51,898	38,801	49,845	67,311	58,928	37,028	41,143	37,173	59,738	685,622	
	Total Net Revenue Expenditure	22,504	34,622	49,561	43,620	30,964	41,569	44,478	50,590	31,130	31,984	29,641	51,372	481,956	
	Total Capital Expenditure	68,800	78,857	17,760	48,775	213,000	26,250	20,700	6,000	5,250	6,000	125	30,250	607,457	
	Total Net Committee Expenditures	79,004	110,489	67,111	92,395	243,964	70,819	65,178	55,560	36,380	36,984	28,766	82,622	989,312	
														989,312	
Transfer to / From earmarked Reserves (CG D)															
	Expenditure														
	310 General Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	
	315 EMR - Montague Road Play Areas	0	0	0	0	0	0	0	0	0	0	0	0	(105,857)	
	320 EMR - Replace Council Pick Up (Grounds)	0	0	0	0	0	0	0	0	0	0	0	0	2,000	
	325 EMR - Replace Play Area Equipment (Grounds)	0	0	0	0	0	0	0	0	0	0	0	0	4,000	
	330 EMR - Replace Tractor (Grounds)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	335 EMR - Replace Council Van (Planning)	0	0	0	0	0	0	0	0	0	0	0	0	3,000	
	340 EMR - Replace Topper / Splitter	0	0	0	0	0	0	0	0	0	0	0	0	1,000	
	350 EMR - Major Building Replacement / Refurbishments	0	0	0	0	0	0	0	0	0	0	0	0	2,500	
	355 EMR - Resurfacing Tennis Courts	0	0	0	0	0	0	0	0	0	0	0	0	2,000	
	360 EMR - Replace Bus Shelters	0	0	0	0	0	0	0	0	0	0	0	0	2,000	
	361 EMR - CIL Funding 2019-20	0	0	0	0	0	0	0	0	0	0	0	0	(178,238)	
	362 EMR - CIL Funding 2020-21	0	0	0	0	0	0	0	0	0	0	0	0	(196,782)	
	363 EMR - CIL Funding 2022-23	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Net Reserves Transfers	0	0	0	0	0	0	0	0	0	0	0	0	(464,057)	
														(464,057)	
														305,255	
	Total Parish Council Precept Requirement	79,004	110,489	67,111	92,395	243,964	70,819	65,178	55,560	36,380	36,984	28,766	(381,426)	605,255	
														605,255	
Precept Funding ex WCC (CGS80)															
	1079 Funding - Precept Charge	282,622	0	0	0	0	282,622	0	0	0	0	0	0	565,255	
														565,255	
		(173,823)	110,489	67,111	92,395	243,964	(101,639)	65,178	55,560	36,380	36,984	28,766	(381,426)	0	