

Bishop's Waltham Parish Council
Budget Setting 2025/26

Total Parish Council

	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
<u>Finance, Policy and Resources Committee</u>																	
Total Income	£20,798	£45,218	£2,073	£6,226	£3,756	£1,806	£6,206	£3,846	£1,726	£6,266	£3,706	£1,706	£6,206	£3,696	£47,219	£46,147	£46,247
Total Expenditure	£425,222	£425,367	£42,163	£44,508	£42,789	£46,231	£44,613	£47,180	£39,023	£44,323	£56,581	£44,116	£39,052	£44,955	£535,534	£544,529	£567,791
Total Net Revenue Expenditure	£404,424	£380,149	£40,090	£38,282	£39,033	£44,425	£38,407	£43,334	£37,297	£38,057	£52,875	£42,410	£32,846	£41,259	£488,315	£498,382	£521,544
Total Capital Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total Capital Expenditure	£1,500	£1,500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£250	£250	£250	£250
Total Net Capital Expenditure	£1,500	£1,500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£250	£250	£250	£250

Total Net Committee Expenditure	£405,924	£381,649	£40,090	£38,282	£39,033	£44,425	£38,407	£43,334	£37,297	£38,057	£52,875	£42,410	£32,846	£41,509	£488,565	£498,632	£521,794
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Halls and Grounds Committee

Total Income	£89,788	£96,782	£11,248	£8,758	£19,751	£8,595	£6,390	£8,897	£10,030	£7,852	£7,701	£9,905	£7,700	£7,400	£114,227	£101,098	£76,665
Total Expenditure	£183,091	£174,541	£18,345	£14,130	£24,405	£13,493	£7,996	£7,405	£35,336	£6,780	£8,057	£19,305	£6,667	£29,346	£191,265	£185,057	£161,131
Total Net Revenue Expenditure	£93,303	£77,759	£7,097	£5,372	£4,654	£4,898	£1,606	£-1,492	£25,306	£-1,072	£356	£9,400	£-1,033	£21,946	£77,038	£83,959	£84,466
Total Capital Income	£58,797	£134,319	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,710,000	£0
Total Capital Expenditure	£242,448	£418,713	£2,500	£10,000	£30,000	£37,500	£0	£31,750	£2,500	£0	£30,000	£2,500	£0	£2,500	£149,250	£1,928,500	£302,500
Total Net Capital Expenditure	£183,651	£284,394	£2,500	£10,000	£30,000	£37,500	£0	£31,750	£2,500	£0	£30,000	£2,500	£0	£2,500	£149,250	£218,500	£302,500

Total Net Committee Expenditure	£276,954	£362,153	£9,597	£15,372	£34,654	£42,398	£1,606	£30,258	£27,806	£-1,072	£30,356	£11,900	£-1,033	£24,446	£226,288	£302,459	£386,966
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Community & Environment Committee

Total Income	£100	£1,000	£0	£0	£0	£0	£0	£1,000	£0	£0	£0	£0	£0	£0	£1,000	£0	£0
Total Expenditure	£23,395	£19,551	£3,517	£4,950	£1,600	£2,100	£500	£2,200	£4,750	£300	£1,615	£100	£719	£2,233	£24,584	£22,100	£22,100
Total Net Revenue Expenditure	£23,295	£18,551	£3,517	£4,950	£1,600	£2,100	£500	£1,200	£4,750	£300	£1,615	£100	£719	£2,233	£23,584	£22,100	£22,100
Total Capital Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total Capital Expenditure	£500	£500	£0	£0	£0	£0	£0	£0	£250	£0	£0	£0	£0	£250	£500	£500	£500
Total Net Capital Expenditure	£500	£500	£0	£0	£0	£0	£0	£0	£250	£0	£0	£0	£0	£250	£500	£500	£500

Total Net Committee Expenditure	£23,795	£19,051	£3,517	£4,950	£1,600	£2,100	£500	£1,450	£4,750	£300	£1,615	£100	£719	£2,483	£24,084	£22,600	£22,600
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Planning & Highways 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
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Joint Managed Services

Total Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total Expenditure	£12,000	£12,000	£7,000	£0	£0	£0	£0	£0	£7,000	£0	£0	£0	£0	£0	£14,000	£10,000	£9,000
Total Net Revenue Expenditure	£12,000	£12,000	£7,000	£0	£0	£0	£0	£0	£7,000	£0	£0	£0	£0	£0	£14,000	£10,000	£9,000
Total Capital Income	£0	£0	£0	£0	£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	£0	£0	£0	£0
Total Net Capital Expenditure	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0

Total Net Committee Expenditure	£12,000	£12,000	£7,000	£0	£0	£0	£0	£0	£7,000	£0	£0	£0	£0	£0	£14,000	£10,000	£9,000
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Funding																	
Total Income	£592,822	£592,822	£313,219	£0	£0	£0	£0	£313,218	£0	£0	£0	£0	£0	£0	£626,437	£642,431	£660,137
Total Expenditure	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total Net Revenue Expenditure	-£592,822	-£592,822	-£313,219	£0	£0	£0	£0	-£313,218	£0	£0	£0	£0	£0	£0	-£626,437	-£642,431	-£660,137
Total Capital Income	£30,353	£95,825	£211,290	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£211,290	£0	£0
Total Capital Expenditure	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total Net Capital Expenditure	-£30,353	-£95,825	-£211,290	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£211,290	£0	£0
Total Net Committee Expenditure	-£625,175	-£688,647	-£524,509	£0	£0	£0	£0	-£313,218	£0	£0	£0	£0	£0	£0	-£837,727	-£642,431	-£660,137

Total Net Committee Expenditures

Total Income	£793,158	£971,563	£537,830	£14,984	£23,507	£50,401	£12,596	£326,961	£11,756	£14,118	£11,407	£11,611	£13,906	£11,096	£1,040,173	£2,499,676	£783,049
Total Expenditure	£892,456	£1,063,940	£73,525	£73,588	£98,794	£139,324	£54,909	£88,785	£90,059	£51,403	£96,253	£66,021	£46,438	£81,784	£960,883	£2,696,436	£1,068,772
Total Net Revenue Expenditure	£99,298	£92,377	-£464,305	£58,604	£75,287	£88,923	£42,313	-£238,176	£78,303	£37,285	£84,846	£54,410	£32,532	£70,688	-£79,290	£196,760	£285,723
EMR Movements	£99,298	£155,408	-£205,790	£10,000	£30,000	£37,500	£0	£30,000	£6,500	£0	£30,000	£2,500	£0	-£20,000	-£79,290	£196,000	£280,000
Total Income/Expenditure	£0	-£63,031	-£258,515	£48,604	£45,287	£51,423	£42,313	-£268,176	£71,803	£37,285	£54,846	£51,910	£32,532	£90,688	£0	£760	£5,723
Current Year Fund		-£134,240	£330,065	£271,461	£196,174	£107,251	£64,938	£303,114	£224,811	£187,526	£102,680	£48,270	£15,738	-£54,950			
General Reserves		£361,179	£155,389	£165,389	£195,389	£232,889	£232,889	£262,889	£269,389	£269,389	£299,389	£301,889	£301,889	£281,889			
General Reserves Position		226,939	485,454	436,850	391,563	340,140	297,827	566,003	494,200	456,915	402,069	350,159	317,627	226,939			
Months		4	9	8	7	7	6	11	9	9	8	7	6	4			
Total Reserves (Bank)		£553,624	1,017,929	959,325	884,038	795,115	752,802	990,978	912,675	875,390	790,544	736,134	703,602	632,914			