

Community & Environment Committee

		<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>													<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>
		<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
		<u>Total Year</u>	<u>Total Year</u>	<u>Total Year</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Total Year</u>	<u>Total Year</u>	<u>Total Year</u>
<u>Code</u>	<u>Description</u>																		
CC310 Community & Environment Committee																			
Income																			
1082	Income - Events	£196	£0	£416	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
1085	Income - Non PC Recharge	£0	£0	£523	£0	£0	£0	£0	£0	£0	£0	£500	£0	£0	£0	£0	£500	£500	£500
1098	Income - Sustainable/Greening	£0	£0	£80	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
1325	Grant - WCC Skate Jam	£0	£1,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
1326	Grant - Youth Event	£0	£0	£0	£0	£0	£0	£1,000	£0	£0	£0	£0	£0	£0	£0	£0	£1,000	£0	£0
1332	Award - H&IOW VofY Prize	£0	£100	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total Income		£196	£1,100	£1,019	£0	£0	£0	£0	£1,000	£0	£0	£500	£0	£0	£0	£0	£1,500	£500	£500
Expenditure																			
4041	Website Hosting & Support	£328	£413	£134	£300	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£300	£500	£500
4121	Grants - General	£6,700	£6,450	£7,500	£0	£4,250	£0	£0	£0	£0	£4,250	£0	£0	£0	£0	£0	£8,500	£8,500	£8,500
4126	Grants - General (Section 137)	£1,800	£2,050	£1,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4171	Community Newsletter	£2,993	£983	£4,288	£0	£0	£1,000	£0	£0	£1,000	£0	£0	£1,500	£0	£0	£1,000	£4,500	£4,500	£4,500
4175	Leaflets - Guides	£128	£0	£650	£0	£0	£0	£0	£0	£400	£0	£0	£0	£0	£0	£0	£400	£400	£400
4200	Costs - Annual Parish Meeting	£619	£1,064	£1,168	£150	£150	£0	£0	£0	£0	£0	£0	£0	£0	£350	£350	£1,000	£1,000	£1,000
4201	Costs - Party in the Park	£0	£2,873	£3,531	£0	£0	£2,750	£750	£0	£0	£0	£0	£0	£0	£0	£0	£3,500	£3,500	£3,500
4202	Costs - B W Carnival	£34	£65	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4203	Costs - Remembrance Day Events	£372	£333	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4205	Costs - B W Clean Up Events	£62	£76	£50	£25	£0	£0	£0	£0	£0	£25	£0	£0	£0	£0	£0	£50	£50	£50
4206	Costs - Volunteer Social Event	£220	£200	£250	£0	£0	£0	£0	£0	£0	£270	£0	£0	£0	£0	£0	£270	£270	£270
4207	Costs - National Events	£0	£109	£1,271	£0	£0	£0	£0	£0	£0	£0	£560	£0	£0	£0	£0	£560	£560	£560
4209	Costs - Miscellaneous Events	£290	£502	£750	£0	£0	£250	£0	£0	£0	£0	£600	£0	£0	£0	£250	£1,100	£1,100	£1,100
4211	Costs - Kings Coronation Events	£3,971	£0	£210	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4230	Costs - Environmental Iniatives	£1,422	£330	£0	£100	£0	£0	£0	£0	£0	£100	£0	£0	£0	£0	£0	£200	£200	£200
4231	Costs - Environmental Event	£150	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4232	Costs - Youth Event	£0	£1,014	£0	£0	£0	£0	£0	£2,000	£0	£0	£0	£0	£0	£0	£0	£2,000	£0	£0
4322	Mtce - Notice Boards	£0	£40	£100	£0	£0	£0	£0	£0	£50	£0	£0	£0	£0	£0	£50	£100	£100	£100
4323	Mtce - Telephone Box	£1,587	£0	£100	£0	£0	£750	£0	£0	£0	£50	£0	£0	£0	£0	£50	£850	£100	£100
4350	Minor Assets	£346	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4448	Parish Council Website	£0	£0	£1,550	£0	£0	£0	£0	£0	£200	£0	£0	£0	£0	£0	£0	£200	£200	£200
Total Expenditure		£21,022	£16,502	£22,552	£575	£4,400	£4,750	£750	£2,000	£1,650	£4,695	£1,160	£1,500	£0	£350	£1,700	£23,530	£20,980	£20,980
Total Net Expenditure over Income		£20,826	£15,402	£21,533	£575	£4,400	£4,750	£750	£1,000	£1,650	£4,695	£660	£1,500	£0	£350	£1,700	£22,030	£20,480	£20,480
CC399 Capital Spend - Community & Environment																			
Income																			
1085	Income - Non PC Recharge	£0	£141	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total Capital Income		£0	£141	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Expenditure																			
4350	Minor Assets	£0	£290	£604	£0	£0	£0	£250	£0	£0	£250	£0	£0	£250	£0	£0	£750	£750	£750
4409	PA System (Events)	£241	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4416	Thermal Imaging Camera	£798	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total Capital Expenditure		£1,039	£290	£604	£0	£0	£0	£250	£0	£0	£250	£0	£0	£250	£0	£0	£750	£750	£750
Total Net Capital Expenditure over Income		£1,039	£149	£604	£0	£0	£0	£250	£0	£0	£250	£0	£0	£250	£0	£0	£750	£750	£750
Total Committee																			
Total Income		£196	£1,100	£1,019	£0	£0	£0	£0	£1,000	£0	£0	£500	£0	£0	£0	£0	£1,500	£500	£500
Total Expenditure		£21,022	£16,502	£22,552	£575	£4,400	£4,750	£750	£2,000	£1,650	£4,695	£1,160	£1,500	£0	£350	£1,700	£23,530	£20,980	£20,980
Total Net Revenue Expenditure		£20,826	£15,402	£21,533	£575	£4,400	£4,750	£750	£1,000	£1,650	£4,695	£660	£1,500	£0	£350	£1,700	£22,030	£20,480	£20,480
Total Capital Income		£0	£141	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total Expenditure		£1,039	£290	£604	£0	£0	£0	£250	£0	£0	£250	£0	£0	£250	£0	£0	£750	£750	£750
Total Net Capital Expenditure		£1,039	£149	£604	£0	£0	£0	£250	£0	£0	£250	£0	£0	£250	£0	£0	£750	£750	£750
Total Net Committee Expenditure		£21,865	£15,551	£22,137	£575	£4,400	£4,750	£1,000	£1,000	£1,650	£4,945	£660	£1,500	£250	£350	£1,700	£22,780	£21,230	£21,230
Total Net Committee Expenditure (Check)		£21,865	£15,551	£22,137	£575	£4,400	£4,750	£1,000	£1,000	£1,650	£4,945	£660	£1,500	£250	£350	£1,700	£22,780	£21,230	£21,230