

Planning & Highways Committee

		<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>													2026-27	2027-28	2028-29
		<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	1	2	3	4	5	6	7	8	9	10	11	12	Budget	Budget	Budget
<u>Code</u>	<u>Description</u>	<u>Total Year</u>	<u>Total Year</u>	<u>Total Year</u>	April	May	June	July	August	September	October	November	December	January	February	March	Total Year	Total Year	Total Year
CC400 Planning and Highways Income																			
	Total Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Expenditure																			
4157	Road Tax and Insurance	£861	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4254	Costs - Highways Scheme	£0	£326	£0	£0	£0	£0	£0	£0	£350	£0	£0	£0	£0	£0	£0	£350	£350	£350
4276	Contractor - Dog Bins Svcing	£2,004	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4306	Op Costs - P C Vehicles	£4,037	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4310	Materials - Tools / Minor Items	£66	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4315	Materials - Dog Dispenser Bags	£620	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4324	Mtce - Bus Shelters	£0	£840	£546	£0	£0	£0	£0	£0	£1,000	£0	£0	£0	£0	£0	£0	£1,000	£1,000	£1,000
4330	Mtce - Town Clock	£0	£0	£0	£0	£0	£0	£0	£0	£150	£0	£0	£0	£0	£0	£0	£150	£150	£150
4333	Mtce - Footpaths & Cycleways	£0	£990	£259	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,500	£1,500	£1,500	£1,500
4334	Mtce - Street Furniture	£117	£797	£80	£0	£0	£0	£0	£0	£1,000	£0	£0	£0	£0	£0	£0	£1,000	£1,000	£1,000
4335	Mtce - SID	£0	£395	£0	£0	£0	£0	£0	£0	£500	£0	£0	£0	£0	£0	£500	£1,000	£1,000	£1,000
4342	Mtce - Flower Beds	£0	£0	£231	£0	£0	£0	£0	£0	£2,500	£0	£0	£0	£0	£0	£0	£2,500	£2,750	£3,250
	Total Expenditure	£7,705	£3,348	£1,116	£0	£0	£0	£0	£0	£5,500	£0	£0	£0	£0	£0	£2,000	£7,500	£7,750	£8,250
	Total Net Expenditure over Income	£7,705	£3,348	£1,116	£0	£0	£0	£0	£0	£5,500	£0	£0	£0	£0	£0	£2,000	£7,500	£7,750	£8,250
CC499 Capital Spend - Planning & Highways Income																			
1099	Income - Asset Disposals	£1,250	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
1302	Grant - Stiles / Kissing Gates	£0	£600	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
1331	Grant - SID	£0	£5,000	£0	£0	£0	£0	£0	£0	£9,500	£0	£0	£0	£0	£0	£0	£9,500	£0	£0
1338	Grant - HCC CAPDP F'path Tools	£0	£555	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	Total Capital Income	£1,250	£6,155	£0	£0	£0	£0	£0	£0	£9,500	£0	£0	£0	£0	£0	£0	£9,500	£0	£0
Expenditure																			
4350	Minor Assets	£0	£915	£248	£0	£0	£0	£0	£0	£500	£0	£0	£0	£0	£0	£0	£500	£500	£500
4375	Speed Indicator Device	£0	£3,749	£1,960	£0	£0	£0	£0	£0	£9,500	£0	£0	£0	£0	£0	£0	£9,500	£0	£0
4403	Street Furniture	£0	£428	£1,002	£0	£0	£0	£0	£0	£1,000	£0	£0	£0	£0	£0	£0	£1,000	£1,000	£1,000
4404	Stiles / Kissing Gates	£484	£484	£800	£0	£0	£0	£0	£0	£800	£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	£0
4449	Puffin Crossing	£0	£0	£0	£0	£0	£27,111	£0	£0	£0	£0	£0	£0	£0	£0	£0	£27,111	£0	£0
4499	BW to Swanmore Footpath	£0	£0	£0	£0	£0	£0	£0	£0	£15,000	£0	£0	£0	£0	£0	£0	£15,000	£0	£0
	Total Capital Expenditure	£484	£5,576	£4,010	£0	£0	£27,111	£0	£0	£26,800	£0	£0	£0	£0	£0	£0	£53,911	£2,300	£2,300
	Total Net Capital Expenditure over Income	-£766	-£579	£4,010	£0	£0	£27,111	£0	£0	£17,300	£0	£0	£0	£0	£0	£0	£44,411	£2,300	£2,300
Total Committee																			
	Total Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	Total Expenditure	£7,705	£3,348	£1,116	£0	£0	£0	£0	£0	£5,500	£0	£0	£0	£0	£0	£2,000	£7,500	£7,750	£8,250
	Total Net Revenue Expenditure	£7,705	£3,348	£1,116	£0	£0	£0	£0	£0	£5,500	£0	£0	£0	£0	£0	£2,000	£7,500	£7,750	£8,250
	Total Capital Income	£1,250	£6,155	£0	£0	£0	£0	£0	£0	£9,500	£0	£0	£0	£0	£0	£0	£9,500	£0	£0
	Total Capital Expenditure	£484	£5,576	£4,010	£0	£0	£27,111	£0	£0	£26,800	£0	£0	£0	£0	£0	£0	£53,911	£2,300	£2,300
	Total Net Capital Expenditure	-£766	-£579	£4,010	£0	£0	£27,111	£0	£0	£17,300	£0	£0	£0	£0	£0	£0	£44,411	£2,300	£2,300
Total Net Committee Expenditure		£6,939	£2,769	£5,126	£0	£0	£27,111	£0	£0	£22,800	£0	£0	£0	£0	£0	£2,000	£51,911	£10,050	£10,550
Total Net Committee Expenditure (Check)		£6,939	£2,769	£5,126	£0	£0	£27,111	£0	£0	£22,800	£0	£0	£0	£0	£0	£2,000	£51,911	£10,050	£10,550