

**Planning & Development**

**Roads & Street Furniture -301**

**Expenditure**

	2024/25	Description	Year End	2025/26
4044	250	Salt Bins/Salt	0	250
4047	1,000	Footpath Maintenance	0	1,000
4051	100	Bus Shelters	0	100
1077	-1,000	CMS Grant for Footpath Maintenance	0	-1,000
<b>Total Expenditure:</b>	<b>350</b>		<b>0</b>	<b>350</b>
<b>Net Expenditure:</b>	<b>350</b>		<b>0</b>	<b>350</b>

**Community Bus - 302**

**Expenditure**

	2024/25	Description	Year End	2025/26
4702	16,000	Community Bus	18,540	22,000
	0	Tfr from Reserve		0
<b>Total Expenditure:</b>	<b>16,000</b>		<b>18,540</b>	<b>22,000</b>
<b>Net Expenditure:</b>	<b>16,000</b>		<b>18,540</b>	<b>22,000</b>

**Capital & Projects - 399**

**Expenditure**

	2024/25	Description	Year End	2025/26
4965	500	Neighbourhood Plan Development	0	500
4966	1,000	Consultancy Fees	0	1,000
4969	1,000	Climate Change Actions	0	100
4978	7,000	Community Infrastructure Levy (CIL)	2,009	20,000
	500	Red Telephone Box Adoption	0	500
4978	500	Towpath Project	0	500
	-7,000	Tfr from EMR 337 - CIL Fund	0	-20,000
<b>Total Expenditure:</b>	<b>3,500</b>		<b>2,009</b>	<b>2,600</b>

**Income**

1091	0	Community Infrastructure Levy	0	0
<b>Total Income:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Net Expenditure:</b>	<b>3,500</b>		<b>2,009</b>	<b>2,600</b>

**Planning & Development**

<b>Expenditure</b>	<b>19,850</b>		<b>20,549</b>	<b>24,950</b>
<b>Income</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>19,850</b>		<b>20,549</b>	<b>24,950</b>