

**DRAFT BUDGETS 2016/17 -
PLANNING, ENVIRONMENT AND
HIGHWAYS COMMITTEE**

Payments	Actual up to 14/10/15 (28 weeks)	Estimated Remaining budget at end of year	Estimate of payments for rest of year	Actual budget 2015/16	Budget Est 2016/17	Notes
Agency Services						
Church clock	25.00	-5.00	0	20	30	Renewal 2017
Dog/litter bin emptying	1,714.67	0.00	0	2,000	2,000	
Footpath maintenance	0.00	500.00	0	500	500	
Total	1,739.67	495.00	0	2,520	2,530	

Planning Environment & Highways						
Equip & protective clothing	42.94	157.06	100	300	300	
Mower repairs	0.00	200.00	900	1,100	1,100	
Petrol/oil	279.58	20.42	150	450	450	
Groundsmans hut ground rent					100	
Groundsmans hut - welfare					500	
Work/repairs/materials (incl grit)	40.74	1,459.26	500	2,000	2,000	
Sub total 1	363.26	1,836.74	1,650	3,850	4,450	
PEH Capital Items						
Speed warning signs	0.00	0.00	0	0	0	
Sub total 2	0.00	0.00	0	0	0	
PEH Reserve Funds						
Mower/plant replacement	0.00	2,500.00	0	2,500	2,500	
Street furniture	125.30	974.70	0	1,100	1,100	
Sub total 3	125.30	3,474.70	0	3,600	3,600	
PEH TOTAL	488.56	5,311.44	1,650	7,450	8,050	

Receipts	Actual up to 14/10/15 (28 weeks)	Estimated Remaining budget at end of year	Estimate of receipts for rest of year	Actual budget 2015/16	Budget Est 2016/17	Notes
Agency Services						
Footpath maintenance						
Planning Environment & Highways						
St Helen's Mowing	200.00	200.00	0	200		
SDDC St Helen's Mowing Grant	328.00	328.00	0	330		
Donation for VAS	0.00	0.00	0	0		