

Stratfield Mortimer Parish Council
Roads, Footpaths and Commons 20/10/2022
2022/23 Spend and 2023/24 Budget

Agenda item 22/018 7:

- a. To consider the Roads, Footpaths and Commons spend year to date and identify further work to be undertaken this financial year and associated costs within the 2022/23 budget.**
- b. To consider the Roads, Footpaths and Commons Budget for 2023/24 and agree the amounts required for proposed revenue and capital expenditure for recommendation to Finance and General Purposes.**

BACKGROUND

The 2023/24 budget process was agreed at Full Council on the 8th of September. This process requires Committees and Working Parties to:

- i. Identify potential new projects and associated costs.
- ii. Identify associated costs for ongoing projects.
- iii. Consider operating costs and income.

To assist with the above, document *22-018 7.1 RFandC Budget Tracker* provides details of spend as of the 30th of September, outstanding invoices and raised purchase orders, and details of relevant earmarked reserves.

Document *22-018 7.2 RFandC Budget Forecast 23-24* is the Approved Budget sheet for 2022/23 updated to show the 21/22 Actual Spend. There is also a column for Forecast Spend for 2022/23. Apart from for "4352 Commons", this has not been completed, but will be informed by the discussion on further work and associated costs to be undertaken this year.

The current outstanding projects of Roads, Footpaths and Commons are:

- Community SpeedWatch
- Protecting the integrity of the ownership of Windmill Common