

BUDGETS

POLICY AND RESOURCES

2020/2021

CODE	ITEM	EXPECTED RECEIPTS	EXPECTED PAYMENTS	NOTES
100	PRECEPT	262,950		
101	INTEREST	3,000		Interest on reserves held in savings accounts
102	BANK CHARGES/BUSINESS CARD FEE			Annual card, account & banking fees
103	TRUST - ADMIN FEES		150	
104	SALARIES		73,500	Clerk-SCP 30, Dep Clerk-SCP 23 (new 2019 SCP's)
105	CARETAKER'S WAGES		7,000	Wages as part of rent/salary package
106	VESTRY HALL COTTAGE RENT	2,450		Rental income as part of package
107	EMPLOYERS NI CONTRIBUTIONS		7,500	Statutory responsibility
108	PARISH COUNCIL PENSION CONTRIBUTIONS		20,000	Statutory responsibility
109	EMPLOYEES TAX			
110	EMPLOYEES NI CONTRIBUTIONS			
111	EMPLOYEES PENSION CONTRIBUTIONS			
112	PAYROLL CHARGE		1,000	Annual cost of payroll company
113	PARISH WARDEN		22,000	3% increase as per contract
114	MANAGEMENT CONSULTANT		450	Contractual cost
115	PETTY CASH		800	Based on previous years expenditure
116	INSURANCE (excluding Anglely Cottage)		10,000	Annual policy fee
117	SCRIBE		800	Licence fee and upgrade
118	TELEPHONE/BROADBAND		1,000	Based on previous years expenditure
119	REMOTE SUPPORT		500	Annual cost of remote support
120	WEBSITE		1,500	Ongoing website costs
121	STATIONERY		1,800	Required for general administration supplies
122	I.T. UPDATE		700	IT updates including anti virus software
123	EXPENSES/COURSES/CHAIRMAN'S ALLOWANCE		1,500	Funds allocated for staff/councillor training
124	ADVERTISING		700	newspaper public notices
125	KALC/KRCC/SLCC		2,200	Annual membership fees
126	AUDIT FEES		2,000	Internal & external audit fees
127	VAT REFUNDS			
128	MISCELLANEOUS/ELECTION COSTS		4,000	Elections (statutory & from casual vacancies)
129	GROUNDS CONTRACT		28,000	Annual contractual costs
130	LITTER CLEARING CONTRACT		7,000	Annual contractual costs
131	ENERGY CONTRACT - STREET LIGHTING		5,500	Based on previous years consumption

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BUDGETS

BURIALS AND PROPERTIES

2020/2021

CODE	ITEM	EXPECTED RECEIPTS	EXPECTED PAYMENTS	NOTES
	PROPERTIES			
200	PROPERTIES - PRECEPT	11,100		
201	FEES FOR HIRE OF HALL	21,500		Based on previous years rental income
202	PROPERTIES - SURPLUS	800		
203	VESTRY HALL - RATES		2,400	Rateable value
204	VESTRY HALL - SERVICES - GAS		4,300	Based on previous years consumption
205	VESTRY HALL - SERVICES - ELECTRICITY		2,600	Based on previous years consumption
206	VESTRY HALL - SERVICES - WATER		700	Based on previous years consumption
207	VESTRY HALL - SERVICES - SEWERAGE		700	Based on previous years consumption
208	VESTRY HALL - SUPPLIES & CLEANING		6,000	Cleaners contracted hrs and current supplies
209	VESTRY HALL - REPAIRS/MAINTENANCE		2,500	Estimated from inspections & 5 year plan
210	VESTRY HALL - SPECIFIED ITEMS		3,000	Expenditure identified in 5 year plan
	Internal Painting £2,000, Roof £1,000			
211	VESTRY HALL COTTAGE - REPAIRS/MAINTENANCE		1,000	Estimated from inspections & 5 year plan
212	VESTRY HALL COTTAGE - SPECIFIED ITEMS		1,500	Expenditure identified in 5 year plan
	incs. Future refurbishment works			
213	ANGLEY COTTAGE			Costs met by T.M.P.F.T
214	BUS SHELTERS & TELEPHONE KIOSKS			
215	NOTICEBOARDS			
216	BENCHES			
217	INFORMATION CENTRE - RATES		4,500	New expenditure
218	INFORMATION CENTRE - GAS			Shared supply with Vestry Hall
219	INFORMATION CENTRE - ELECTRIC		1,000	New expenditure
220	INFORMATION CENTRE - WATER			Shared supply with Vestry Hall
221	INFORMATION CENTRE - SEWERAGE			Shared supply with Vestry Hall
222	INFORMATION CENTRE - RUNNING COSTS		200	Based on previous years costs
223	INFORMATION CENTRE - SPECIFIED ITEMS			
224	INFORMATION CENTRE - CLEANING		2500	New expenditure
225	INFORMATION CENTRE - REPAIRS/MAINTENANCE		500	Estimated from inspections & 5 year plan
226	HIRE OF ADDISON ROOM			
		33,400	33,400	

BURIALS:					
CODE	ITEM	EXPECTED RECEIPTS	EXPECTED PAYMENTS	NOTES	
250	BURIALS - PRECEPT	0			
251	BURIAL FEES - GOLFORD CEMETERY	10,000		Based on estimated income	
252	BURIAL FEES - SISSINGHURST CEMETERY	1,500		Based on estimated income	
253	BURIALS - GRANTS				
254	BURIALS - RATES		2,300	Rateable value of cemeteries	
255	BURIALS - SERVICES - ELECTRICITY		500	Based on previous years consumption	
256	BURIALS - SERVICES - WATER		200	Based on previous years consumption	
257	BURIALS - SERVICES - SEWERAGE				
258	ST. DUNSTAN'S CHURCHYARD - REPAIRS/MAINTENANCE		1,000	Estimated from inspections & 5 year plan	
259	ST. DUNSTAN'S CHURCHYARD - SPECIFIED ITEMS		1,000	Expenditure identified in 5 year plan	
	Trees £1000				
260	GOLFORD CEMETERY - REPAIRS/MAINTENANCE		1,000	Estimated from inspections & 5 year plan	
261	GOLFORD CEMETERY - SPECIFIED ITEMS			Expenditure identified in 5 year plan	
262	SISSINGHURST CEMETERY - REPAIRS/MAINTENANCE		500	Estimated from inspections & 5 year plan	
263	SISSINGHURST CEMETERY - SPECIFIED ITEMS		3,000	Expenditure identified in 5 year plan	
	Trees & hedges £3000				
264	WAR MEMORIALS - REPAIRS/MAINTENANCE		900	Based on contract costs	
265	WAR MEMORIAL - SPECIFIED ITEMS				
266	A. WOOD - CHARITY FUND			Funds from last will & testament of E. Woods	
267	WOODLAND BURIALS			Desire expressed for woodland burial site	
268	DIGITAL MAPPING SYSTEM		300	Licence fee and upgrade costs	
			800	Towards Properties Precept	
		11,500	11,500		

BUDGETS

ENVIRONMENTAL MANAGEMENT

2020/2021

CODE	ITEM	EXPECTED RECEIPT	EXPECTED PAYMENT	NOTES
400	PRECEPT			
401	GRANTS	69,750		
402	TMPFT - ADMIN FEE			
403	EXCESS FROM ANGLELY COTTAGE RENT	6,000		Part of the T.M. Playing Fields Trust.
404	ALLOTMENTS - RENTS AND WAYLEAVES	1,000		Anticipated rental income
405	ALLOTMENTS - DEPOSIT			Account closed December 2017
406	ALLOTMENTS - WATER CHARGES		250	Based on previous years consumption
407	ALLOTMENTS - REPAIRS/MAINTENANCE		250	Estimated from inspections & 5 year plan
408	ALLOTMENTS - SPECIFIED ITEMS			
409	RECREATION GROUNDS RENTS AND WAYLEAVES	650		
410	PLAY EQUIPMENT INSPECTION REPORTS & REPAIRS		2,500	Repairs + annual ROSPA reports
411	JUBILEE FIELD - REPAIRS/MAINTENANCE		400	Estimated annual maintenance costs
412	JUBILEE FIELD - SPECIFIED ITEMS			
413	BALL FIELD - REPAIRS/MAINTENANCE		500	Estimated annual maintenance costs
414	BALL FIELD - SPECIFIED ITEMS			
415	TOMLIN GROUND - REPAIRS/MAINTENANCE			
416	TOMLIN GROUND - SPECIFIED ITEMS			
417	CRANE VALLEY - REPAIRS/MAINTENANCE		1,000	Estimated annual maintenance costs
418	CRANE VALLEY - SPECIFIED ITEMS			Identified expenditure in 5 year plan
419	CRANE VALLEY - SKATE RAMP		2,000	Estimated annual maintenance costs
420	CRANE VALLEY - NATURE RESERVE AREA		4,000	Annual maintenance costs
421	EARMARKED FUNDS - PLAY EQUIPMENT		2,000	Identified expenditure in 5 year plan
422	ENVIRONMENTAL ENHANCEMENT			
423	STREET LIGHTING - REPAIRS/MAINTENANCE		1,500	Estimated annual maintenance costs
424	STREET LIGHTING - REPLACEMENT/ADDITIONAL LIGHTS		2,000	Identified expenditure in 5 year plan
425	STREET LIGHTING - UPGRADES			
426	HIGHWAYS (Interactive Signs etc)			
427	CAR PARKS - E.V. charge point energy contract		700	Based on previous consumption
428	CAR PARKING - LEGAL FEES		1,000	Expenses associated to parking orders
429	CAR PARKING - BUSINESS RATES		29,000	Rateable value
430	CAR PARKS - PLANNED MAINTENANCE		5,800	Estimated from inspections & 5 year plan
431	CAR PARKS - REPAIRS/MAINTENANCE		3,000	Estimated annual maintenance costs

CODE	ITEM	EXPECTED RECEIPTS	EXPECTED PAYMENTS	NOTES
432	CAR PARKS-STREET LIGHTING MAINTENANCE CONTRACT		800	Based on contractual costs.
433	CAR PARKS - STREET LIGHTING ENERGY		1,500	Based on previous consumption
434	CAR PARKS - STREET LIGHTING REPAIRS		500	Estimated from inspections & 5 year plan
435	CAR PARKS - WASTE WATER/DRAINAGE		500	
436	CAR PARKS-CLEANING SERVICES/CULVERTS & GULLEYS		6,000	Based on contractual costs.
437	CAR PARKS - GROUNDS CONTRACT		3,200	Based on contractual costs.
438	CAR PARKS - INSURANCE			
439	CAR PARKS - ENFORCEMENT		4,500	New contract required
440	CAR PARKS - WINTER MAINTENANCE		500	Provision of salt bins and rock salt.
441	CAR PARKS - MISCELLANEOUS		3,000	One off additional miscellaneous costs
442	SPEEDWATCH			Annual service and repair costs.
443	AMENITY REFUSE VEHICLE		1,000	Payable to TWBC for the service
	Total	77,400	£77,400	

