POLICY AND RESOURCES

CODE	ITEM	EXPECTED RECEIPTS EXPECTED PAYMENTS		NOTES
100	PRECEPT	259,253		
101	INTEREST	600		Interest on reserves held in savings accounts
102	BANK CHARGES/BUSINESS CARD FEE		203	Annual card, account & banking fees
103	TRUST - ADMIN FEES			
104	SALARIES		75,700	Gross salary figures for 3 Clerks
105	CARETAKER'S WAGES		7,700	Wages as part of rent/salary package
106	VESTRY HALL COTTAGE RENT	2,550		Rental income as part of package
107	EMPLOYERS NI CONTRIBUTIONS		8,000	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		22,400	3% increase as per contact
114	MANAGEMENT CONSULTANT		400	Contractual cost
115	PETTY CASH		800	Based on previous years expenditure
116	INSURANCE (excluding Angley Cottage)		10,000	Annual policy fee
117	SCRIBE		750	Licence fee and upgrade
118	TELEPHONE/BROADBAND		1,400	Based on previous years expenditure
119	REMOTE SUPPORT		550	Annual cost of remote support
120	WEBSITE		1,000	Ongoing website costs
121	STATIONERY		1,500	Required for general administration supplies
122	I.T. UPDATE		1,000	IT updates including anti virus software
123	EXPENSES/COURSES/CHAIRMANS 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		2,600	Internal & external audit fees
127	VAT REFUNDS			
128	MISCELLANEOUS/ELECTION COSTS		3,000	Elections (statutory & from casual vacancies)
129	GROUNDS CONTRACT		28,000	Annual contractual costs
130	LITTER CLEARING CONTRACT		6,000	Annual contractual costs
131	ENERGY CONTRACT - STREET LIGHTING		5,500	Based on previous years consumption

CODE	ITEM MAINTENANCE CONTRACT - STREET LIGHTING	EXPECTED RECEIP	IS EXPECTED PAYMENTS	S NOTES
132			5,500	Annual contractual costs
133	COMMUNITY FACILITY FUND		45,000	
134	PHOTOCOPIER		2,500	Lease costs of photocopier
135	NEIGHBOURHOOD PLAN			E/F 25,000
136	TRAVELLER INCURSIONS			Contribution to TWBC for legal assistance
137	PARISH CAKE		2,000	
138	DATA PROTECTION		500	
139	PUBLIC TOLETS		5,000	Rebuild costs.
		262,403	262,403	

ECONOMIC & COMMUNITY DEVELOPMENT

2021/2022

CODE ITEM EXPECTED RECEIPTS EXPECTED PAYMENTS NOTES PRECEPT 300 9,500 301 GRANTS GRANTS TO VOLUNTARY ORGANISATIONS 8,500 302 Based on previous years applications PARISH PLAN 303 304 TOURISM/ENHANCEMENT 1,000 Project costs TOWN CRIER 305 9,500 9,500 Total

ENVIRONMENTAL MANAGEMENT

CODE	ITEM	EXPECTED RE	CEIPTS	EXPECTED	PAYMENTS	NOTES
400	PRECEPT	68,250				
401	GRANTS					
402	TMPFT - ADMIN FEE					
403	EXCESS FROM ANGLEY 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			25	0	Based on previous years consumption
407	ALLOTMENTS - REPAIRS/MAINTENANCE			25	0	Estimated from inspections & 5 year plan
408	ALLOTMENTS - SPECIFIED ITEMS					
409	RECREATION GROUNDS RENTS AND WAYLEAVES	650				
410	PLAY EQUIPMENT INSPECTION REPORTS & REPAIRS			2,50	0	Repairs + annual ROSPA reports
411	JUBILEE FIELD - REPAIRS/MAINTENANCE			40	0	Estimated annual maintenance costs
412	JUBILEE FIELD - SPECIFIED ITEMS					
413	BALL FIELD - REPAIRS/MAINTENANCE			50	0	Estimated annual maintenance costs
414	BALL FIELD - SPECIFIED ITEMS					
415	TOMLIN GROUND - REPAIRS/MAINTENANCE					
416	TOMLIN GROUND - SPECIFIED ITEMS					
417	CRANE VALLEY - REPAIRS/MAINTENANCE			1,00	0	Estimated annual maintenance costs
418	CRANE VALLEY - SPECIFIED ITEMS					Identified expenditure in 5 year plan
419	CRANE VALLEY - SKATE RAMP			2,00	0	Estimated annual maintenance costs
420	CRANE VALLEY - NATURE RESERVE AREA			3,00	0	Annual maintenance costs
421	EARMARKED FUNDS - PLAY EQUIPMENT					10K received in grant monies
422	ENVIRONMENTAL ENHANCEMENT					
423	STREET LIGHTING - REPAIRS/MAINTENANCE			2,00	0	Estimated annual maintenance costs
424	STREET LIGHTING - REPLACEMENT/ADDITIONAL LIGHTS			3,00	0	Identified expenditure in 5 year plan
425	STREET LIGHTING - UPGRADES					
426	HIGHWAYS (Interactive Signs etc)					
427	CAR PARKE.V. charge point energy contract					Now receiving reimbursement
428	CAR PARKING - LEGAL FEES			1,00	0	Expenses associated to parking orders
429	CAR PARKING - BUSINESS RATES			29,00	0	Rateable value
430	CAR PARKS- PLANNED MAINTENANCE			6,80	0	Estimated from inspections & 5 year plan
431	CAR PARKS - REPAIRS/MAINTENANCE			3,00	0	Estimated annual maintenance costs
CODE	ITEM	EXPECTED RECEIPTS		EXPECTED PAYMENT	S	NOTES
432	CAR PARKS-STREET LIGHTING MAINTENANCE CONTRACT	†		80	0	Based on contractual costs.
433	CAR PARKS - STREET LIGHTING ENERGY			1,20	0	Based on previous consumption
434	CAR PARKS - STREET LIGHTING REPAIRS			50	0	Estimated from inspections & 5 year plan
435	CAR PARKS - WASTE WATER/DRAINAGE			50	0	

	Total	75,900	£75,900	
443	AMENITY REFUSE VEHICLE		1,000	Payable to TWBC for the service
442	SPEEDWATCH			Relinquished share in equipment
441	CAR PARKS - MISCELLANEOUS		3,000	towards Carriers Road
440	CAR PARKS - WINTER MAINTENANCE		500	Provision of salt bins and rock salt.
439	CAR PARKS - ENFORCEMENT		4,500	Negotiations for enforcement contract overdue
438	CAR PARKS - INSURANCE			
437	CAR PARKS - GROUNDS CONTRACT		3,200	Based on contractual costs.
436	CAR PARKS-CLEANING SERVICES/CULVERTS & GULLEYS		6,000	Based on contractual costs.

CODE	ITEM	EXPECTED	RECEIPTS	EXPECTED PAYMENTS		JUSTIFICATION
500	PRECEPT	£0				
500 501	GRANTS					
502	HOUSING NEEDS SURVEY					
503	MISCELLANOUS/APPEALS					£5K in earmarked reserves
	Total	£0				

CODE	ITEM	EXPECTED RECEIP	TS EXPECTED F	PAYMENTS	NOTES
	PROPERTIES				
200	PROPERTIES - PRECEPT	14,600			
201	FEES FOR HIRE OF HALL	18,000			Based on previous years rental income
202	PROPERTIES - SURPLUS				
203	VESTRY HALL - RATES		2,500		Rateable value
204	VESTRY HALL - SERVICES - GAS		4,500		Based on previous years consumption
205	VESTRY HALL - SERVICES - ELECTRICITY		2,500		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
	Int Painting T/R refurb £1,000, Roof £1,000, Ext painting £1,000				
211	VESTRY HALL COTTAGE - REPAIRS/MAINTENANCE		1,000		Estimated from inspections & 5 year plan
212	VESTRY HALL COTTAGE - SPECIFIED ITEMS		1,000		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		5,000		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		1,500		New expenditure
225	INFORMATION CENTRE - REPAIRS/MAINTENANCE		500		Estimated from inspections & 5 year plan
226	HIRE OF ADDISON ROOM				
		32,600	32,600		
	BURIALS:				
CODE	ITEM	EXPECTED RECEIP	TS EXPECTED F	PAYMENTS	NOTES

250	BURIALS - PRECEPT	0		
251	BURIAL FEES - GOLFORD CEMETERY	12,000		Based on estimated income
252	BURIAL FEES - SISSINGHURST CEMETERY	1,900		Based on estimated income
253	BURIALS - GRANTS			
254	BURIALS - RATES		2,400	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			
			1 0 0 0	
260	GOLFORD CEMETERY - REPAIRS/MAINTENANCE		 1,000	
261	GOLFORD CEMETERY - SPECIFIED ITEMS		 5,000	Expenditure identified in 5 year plan
	paths and tarmac £5,000		 	
262	SISSINGHURST CEMETERY - REPAIRS/MAINTENANCE		500	
263	SISSINGHURST CEMETERY - SPECIFIED ITEMS		1,000	Expenditure identified in 5 year plan
	Lych gate £1,000 £3000			
264	WAR MEMORIALS - REPAIRS/MAINTENANCE		1,000	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
		13,900	13,900	

GENERAL ACCOUNT

CODE	ITEM	EXPECTED F	RECEIPTS	EXPECTED PAYMENTS			NOTES	
600	PRECEPT	£0						
601	GRANTS -COLLECTED-OTHERS							
602	GRANTS-PREVIOUS YEARS							
603	CONTINGENCY FUND						£11K in earmarked reserves	
	Total	£0						