

## BUDGETS

## POLICY AND RESOURCES

2023/2024

CODE	ITEM	EXPECTED RECEIPTS	EXPECTED PAYMENTS	NOTES
100	PRECEPT	305,538		
101	INTEREST	1,500		Interest on reserves held in savings accounts
102	BANK CHARGES/BUSINESS CARD FEE		258	Annual card, account & banking fees
103	TRUST - ADMIN FEES			
104	SALARIES		87,500	Gross salary figures for 3 Clerks
105	CARETAKER'S WAGES		8,700	Wages as part of rent/salary package
106	VESTRY HALL COTTAGE RENT	3,000		Rental income as part of package
107	EMPLOYERS NI CONTRIBUTIONS		10,000	Statutory responsibility
108	PARISH COUNCIL PENSION CONTRIBUTIONS		23,000	Statutory responsibility
109	EMPLOYEES TAX			
110	EMPLOYEES NI CONTRIBUTIONS			
111	EMPLOYEES PENSION CONTRIBUTIONS			
112	PAYROLL CHARGE		1,200	Annual cost of payroll company
113	PARISH WARDEN		23,200	3% increase as per contract
114	MANAGEMENT CONSULTANT		420	Contractual cost
115	PETTY CASH		800	Based on previous years expenditure
116	INSURANCE (excluding Angley Cottage)		10,500	Annual policy fee
117	SCRIBE		900	Licence fee and upgrade
118	TELEPHONE/BROADBAND		1,500	Based on contractual obligation
119	REMOTE SUPPORT			
120	WEBSITE		3,000	website and remote support now combined
121	STATIONERY		800	Required for general administration supplies
122	I.T. UPDATE		1,000	IT updates including anti virus software
123	EXPENSES/COURSES/CHAIRMAN'S ALLOWANCE		2,000	Funds allocated for staff/councillor training
124	ADVERTISING		500	newspaper public notices
125	KALC/KRCC/SLCC		2,500	Annual membership fees
126	AUDIT FEES		2,500	Internal & external audit fees
127	VAT REFUNDS			
128	MISCELLANEOUS/ELECTION COSTS		6,000	Parish election 2023
129	GROUNDS CONTRACT		28,000	Annual contractual costs
130	LITTER CLEARING CONTRACT		6,000	Annual contractual costs
131	ENERGY CONTRACT - STREET LIGHTING		6,000	Prices locked until 01/04/2024

[illegible]



## BUDGETS

## PROPERTIES &amp; BURIAL GROUNDS

2023/2024

CODE	ITEM	EXPECTED RECEIPTS	EXPECTED PAYMENTS	NOTES
	<b>PROPERTIES</b>			
200	PROPERTIES - PRECEPT	18,800		
201	FEES FOR HIRE OF HALL	17,500		Based on predicted rental income
202	BURIALS - SURPLUS	5,150		surplus from burial receipts
203	VESTRY HALL - RATES		2,500	Rateable value
204	VESTRY HALL - SERVICES - GAS		10,000	Based on predicted costs
205	VESTRY HALL - SERVICES - ELECTRICITY		3,500	Based on predicted costs
206	VESTRY HALL - SERVICES - WATER		750	Based on previous consumption
207	VESTRY HALL - SERVICES - SEWERAGE		750	Based on previous consumption
208	VESTRY HALL - SUPPLIES & CLEANING		7,000	Cleaners contracted hrs and current supplies
209	VESTRY HALL - REPAIRS/MAINTENANCE		3,000	Estimated from inspections
210	VESTRY HALL - SPECIFIED ITEMS Int Painting T/R refurb £500 Roof £250, boiler replacement £500		1,250	Expenditure identified in 5 year plan
211	VESTRY HALL COTTAGE - REPAIRS/MAINTENANCE		500	Estimated from inspections
212	VESTRY HALL COTTAGE - SPECIFIED ITEMS Incs. Future refurbishment works		500	Expenditure identified in 5 year plan
213	ANGLEY COTTAGE			Costs met by T.M.P.F.T
214	BUS SHELTERS, TELEPHONE KIOSKS & PENNY FARTHING		1,500	
215	NOTICEBOARDS		100	
216	BENCHES		100	
217	INFORMATION CENTRE - RATES		5,000	Annual expenditure
218	INFORMATION CENTRE - GAS			Shared supply with Vestry Hall
219	INFORMATION CENTRE - ELECTRIC		1,200	Based on predicted costs
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 costs
223	INFORMATION CENTRE - SPECIFIED ITEMS		500	
224	INFORMATION CENTRE - CLEANING		2,600	based on contractual expenditure
225	INFORMATION CENTRE - REPAIRS/MAINTENANCE		500	Estimated from inspections
226	HIRER OF ADDISON ROOM			
		41,450		
			41,450	
	<b>BURIALS:</b>			
<b>CODE</b>	<b>ITEM</b>	<b>EXPECTED RECEIPTS</b>	<b>EXPECTED PAYMENTS</b>	<b>NOTES</b>
250	BURIALS - PRECEPT	0		

251	BURIAL FEES - GOLFORD CEMETERY	10,000				Based on estimated income
252	BURIAL FEES - SISSINGHURST CEMETERY	5,000				Based on estimated income
253	BURIALS - GRANTS			5,150		Surplus to Properties
254	BURIALS - RATES			2,400		Rateable value of cemeteries
255	BURIALS - SERVICES - ELECTRICITY			500		Based on predicted costs
256	BURIALS - SERVICES - WATER			600		Based on predicted costs
257	BURIALS - SERVICES - SEWERAGE					
258	ST. DUNSTAN'S CHURCHYARD - REPAIRS/MAINTENANCE			500		Estimated from inspections
259	ST. DUNSTAN'S CHURCHYARD - SPECIFIED ITEMS			1,000		Expenditure identified in 5 year plan
	Trees £500 Walls £500					
260	GOLFORD CEMETERY - REPAIRS/MAINTENANCE			1,000		Estimated from inspections & 5 year plan
261	GOLFORD CEMETERY - SPECIFIED ITEMS			1,000		Expenditure identified in 5 year plan
	paths £1,000					
262	SISSINGHURST CEMETERY - REPAIRS/MAINTENANCE			1,000		Estimated from inspections
263	SISSINGHURST CEMETERY - SPECIFIED ITEMS			500		Expenditure identified in 5 year plan
	Paths £500					
264	WAR MEMORIALS - REPAIRS/MAINTENANCE			1,000		Based on contract costs
265	WAR MEMORIAL - SPECIFIED ITEMS			200		Funds from last will & testament of E.Woods
266	A. WOOD - CHARITY FUND	100				Desire expressed for woodland burial site
267	WOODLAND BURIALS					Licence fee and upgrade costs
268	DIGITAL MAPPING SYSTEM			250		
		15,100		15,100		





## BUDGETS

## ENVIRONMENTAL MANAGEMENT

2023/2024

CODE	ITEM	EXPECTED RECEIPT	EXPECTED PAYMENT	NOTES
400	PRECEPT	69,850		
401	GRANTS			
402	TMPFT - ADMIN FEE			
403	EXCESS FROM ANGLELEY COTTAGE RENT	6,500		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		520	Based on previous years consumption
407	ALLOTMENTS - REPAIRS/MAINTENANCE		250	Estimated from inspections & 5 year plan
408	ALLOTMENTS - SPECIFIED ITEMS			£1500 already in earmarked funds
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		1,000	Estimated annual maintenance costs
414	BALL FIELD - SPECIFIED ITEMS			
415	TOMLIN GROUND - REPAIRS/MAINTENANCE			
416	TOMLIN GROUND - SPECIFIED ITEMS			
417	CRANE VALLEY - REPAIRS/MAINTENANCE		500	Estimated annual maintenance costs
418	CRANE VALLEY - SPECIFIED ITEMS			
419	CRANE VALLEY - SKATE RAMP			
420	CRANE VALLEY - NATURE RESERVE AREA		3,500	Annual maintenance costs
421	EARMARKED FUNDS - PLAY EQUIPMENT		10,000	To replenish funds
422	ENVIRONMENTAL ENHANCEMENT			
423	STREET LIGHTING - REPAIRS/MAINTENANCE		2,000	Estimated annual maintenance costs
424	STREET LIGHTING - REPLACEMENT/ADDITIONAL LIGHTS		3,000	Identified expenditure in 5 year plan
425	STREET LIGHTING - UPGRADES			
426	HIGHWAYS (Interactive Signs etc)			
427	CAR PARKS - E.V	2,700	4,200	Net Cost £1500
428	CAR PARKING - LEGAL FEES			Expenses associated to parking orders
429	CAR PARKING - BUSINESS RATES		30,500	Rateable value of all spaces
430	CAR PARKS - PLANNED MAINTENANCE		4,000	
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		1,400	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			Negotiations for enforcement contract overdue
440	CAR PARKS - WINTER MAINTENANCE		500	Provision of salt bins and rock salt.
441	CAR PARKS - MISCELLANEOUS		2,000	
442	SPEEDWATCH			Relinquished share in equipment
443	AMENITY REFUSE VEHICLE			Payable to TWBC for the service
444	TREES		430	
	Total	80,700	£80,700	





