

BUDGETS

POLICY AND RESOURCES

2024/2025

CODE	ITEM	EXPECTED RECEIPTS	EXPECTED PAYMENTS	NOTES
100	PRECEPT	307,012		
101	INTEREST	26,000		Interest on reserves held in savings accounts
102	BANK CHARGES/BUSINESS CARD FEE		246	Annual card, account & banking fees
103	TRUST - ADMIN FEES			
104	SALARIES		96,500	Gross salary figures for 3 Clerks
105	CARETAKER'S WAGES		9,520	Wages as part of rent/salary package
106	VESTRY HALL COTTAGE RENT	3,300		Rental income as part of package
107	EMPLOYERS NI CONTRIBUTIONS		13,500	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		23,600	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		1026	Annual Licence fee
118	TELEPHONE/BROADBAND		1,800	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		1,000	
129	GROUNDS CONTRACT		28,000	Annual contractual costs
130	LITTER CLEARING CONTRACT		6,000	Annual contractual costs
131	ENERGY CONTRACT - STREET LIGHTING		7,000	Prices locked until 01/04/2024

[illegible]

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		Added to Properties budget
254	BURIALS - RATES			2,400		Allowing for a 5% increase on the current year
255	BURIALS - SERVICES - ELECTRICITY			500		Contract fixed until 31/03/2025
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		
266	A. WOOD - CHARITY FUND	100				Funds from last will & testament of E. Woods
267	WOODLAND BURIALS					Desire expressed for woodland burial site
268	DIGITAL MAPPING SYSTEM			250		Licence fee and upgrade costs
		15,100		15,100		

BUDGETS

ENVIRONMENTAL MANAGEMENT

2024/2025

CODE	ITEM	EXPECTED RECEIPT	EXPECTED PAYMENT	NOTES
400	PRECEPT			
401	GRANTS	59,850		
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	1,400		Anticipated rental income
405	ALLOTMENTS - DEPOSIT			Account closed December 2017
406	ALLOTMENTS - WATER CHARGES		1,000	Based on previous years consumption
407	ALLOTMENTS - REPAIRS/MAINTENANCE		250	Estimated from inspections
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		750	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		2,500	Anticipated cost of tree work
418	CRANE VALLEY - SPECIFIED ITEMS			
419	CRANE VALLEY - SKATE RAMP			
420	CRANE VALLEY - NATURE RESERVE AREA		5,000	Annual maintenance, management plan renewal
421	EARMARKED FUNDS - PLAY EQUIPMENT			
422	ENVIRONMENTAL ENHANCEMENT			
423	STREET LIGHTING - REPAIRS/MAINTENANCE		2,000	Estimated annual maintenance costs
424	STREET LIGHTING - REPLACEMENT/ADDITIONAL LIGHTS		1,000	Identified expenditure in 5 year plan
425	STREET LIGHTING - UPGRADES			
426	HIGHWAYS (Interactive Signs etc)			
427	CAR PARKS - E.V	8,000	8,000	Cost neutral
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			2,000		Contract fixed until 01.03.2024
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			500		
442	SPEEDWATCH					Relinquished share in equipment
443	AMENITY REFUSE VEHICLE				400	Payable to TWBC for the service
444	TREES					
	Total		75,900	£75,900		

