CODE	ITEM	EXPECTED RECEIPTS	S EXPECTED PAYME	ENTS NOTES
100	DRECEDI	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 contact
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/CHAIRMANS 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

						T	141	140	139	138	137	136	135	134	133	132	CODE
							REMEMBRANCE SERVICE	GRANTS TO VOLUNTARY ORGANISATIONS	PUBLIC TOLETS	DATA PROTECTION	PARISH CAKE	TRAVELLER INCURSIONS	NEIGHBOURHOOD PLAN	PHOTOCOPIER	COMMUNITY FACILITY FUND	MAINTENANCE CONTRACT - STREET LIGHTING	ITEM
						£354,312					18,000						EXPECTED RECEIPTS
						£354,312	400	10,000	26,000	500	23,000			2,000	50,000	6,000	EXPECTED PAYMENTS
							New cost code					£2,500 in earmarked finds	£18,000 in earmarked funds	Lease costs of photocopier		Annual contractual costs	NOTES

	15,100	15,100		
- F			DIGITAL WAY I HAD OLOTER	000
Licence fee and upgrade costs	250	1	DIGITAL MADDING SYSTEM	268
Funds from last will & testament of E.Woods		100	A. WOOD - CHARITY FUND	266
	200		WAR MEMORIAL - SPECIFIED ITEMS	265
Based on contract costs	1,000		WAR MEMORIALS - REPAIRS/MAINTENANCE	264
			Paths £500	
Expenditure identified in 5 year plan	500		SISSINGHURST CEMETERY - SPECIFIED ITEMS	263
Estimated from inspections	1,000		SISSINGHURST CEMETERY - REPAIRS/MAINTENANCE	262
			paths £1,000	
Expenditure identified in 5 year plan	1,000		GOLFORD CEMETERY - SPECIFIED ITEMS	261
Estimated from inspections & 5 year plan	1,000		GOLFORD CEMETERY - REPAIRS/MAINTENANCE	260
			Trees £500 Walls £500	
Expenditure identified in 5 year plan	1,000		ST. DUNSTAN'S CHURCHYARD - SPECIFIED ITEMS	259
Estimated from inspections	500		ST. DUNSTAN'S CHURCHYARD - REPAIRS/MAINTENANCE	258
			BURIALS - SERVICES - SEWERAGE	257
Based on predicted costs	600		BURIALS - SERVICES - WATER	256
Contract fixed until 31/03/2025	500		BURIALS - SERVICES - ELECTRICITY	255
Allowing for a 5% increase on the current year	2,400		BURIALS - RATES	254
Added to Properties budget	5,150		BURIALS - GRANTS	253
Based on estimated income		5,000	BURIAL FEES - SISSINGHURST CEMETERY	252
Based on estimated income		10,000	BURIAL FEES - GOLFORD CEMETERY	251

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300 303	PRECEPT COMMUNITY ENGAGEMENT/POSTERS	EXPECTED RECEIPTS	1 1 1 1 1 1 1 1		EXPEC
303	COMMUNITY ENGAGEMENT/POSTERS TOURISM/ENHANCEMENT			400 800	400 £5,300 in earmarked finds for project costs.
305	TOWN CRIER				£500 in earmarked funds
		1,200		1,200	1,200

A40 RECEPT 401 GRANTS 402 ITAMPT - ADMIN FEE 402 ITAMPT - ADMIN FEE 403 EXCESS FROM ANGLEY COTTAGE RENT 404 ALLOTMENTS - RENTS AND WAYLEAVES 405 ALLOTMENTS - DEPOSIT 406 ALLOTMENTS - REPARSMAINTENANCE 407 ALLOTMENTS - REPARSMAINTENANCE 408 RECREATION GROUND'S REPARSMAINTENANCE 410 UBILEE FIELD - REPERIRSMAINTENANCE 411 UBILEE FIELD - REPERIRSMAINTENANCE 412 UBILEE FIELD - REPERIRSMAINTENANCE 413 CRANE VALLEY - REPARSMAINTENANCE 414 TOMLIN GROUND - REPARSMAINTENANCE 415 CRANE VALLEY - REPARSMAINTENANCE 416 CRANE VALLEY - REPARSMAINTENANCE 417 CRANE VALLEY - REPARSMAINTENANCE 418 CRANE VALLEY - REPARSMAINTENANCE 419 CRANE VALLEY - REPARSMAINTENANCE 410 CRANE VALLEY - REPARSMAINTENANCE 411 CRANE VALLEY - REPARSMAINTENANCE 412 LIGHTING - REPARSMAINTENANCE 413 CRANE VALLEY - REPARSMAINTENANCE 414 CRANE VALLEY - REPARSMAINTENANCE 415 CRANE VALLEY - REPARSMAINTENANCE 416 CRANE VALLEY - REPARSMAINTENANCE 417 CRANE VALLEY - REPARSMAINTENANCE 418 CRANE VALLEY - REPARSMAINTENANCE 419 CRANE VALLEY - SECIFED ITEMS 420 CRANE VALLEY - REPARSMAINTENANCE 421 EXMANCE FUNDS - PLY GUIDMENT 422 EXPRONMENTAL ENHANCEMENT 423 STREET LIGHTING - REPARSMAINTENANCE 424 STREET LIGHTING - REPARSMAINTENANCE 425 STREET LIGHTING - REPARSMAINTENANCE 426 STREET LIGHTING - REPARSMAINTENANCE 427 CAR PARKS - ELY GUIDMENT 428 CAR PARKS - ELY GUIDMENT 429 CAR PARKS - PLANIED MAINTENANCE 430 CAR PARKS - PLANIED MAINTENANCE 431 CAR PARKS - PLANIED MAINTENANCE 432 CAR PARKS - PLANIED MAINTENANCE 433 CAR PARKS - PLANIED MAINTENANCE 434 CAR PARKS - PLANIED MAINTENANCE 435 CAR PARKS - PLANIED MAINTENANCE 436 CAR PARKS - PLANIED MAINTENANCE 437 CAR PARKS - PLANIED MAINTENANCE 438 CAR PARKS - PLANIED MAINTENANCE 439 CAR PARKS - PLANIED MAINTENANCE 440 CAR PARKS - PLANIED MAINTENANCE 450 CAR PARKS - PLANIED MAINTENANCE 451 CAR PARKS - PLANIED MAINTENANCE 452 CAR PARKS - PLANIED MAINTENANCE 453 CAR PARKS - PLANIED MAINTENANCE 454 CAR PARKS - PLANIED MAINTENANCE 455 CRANE PARKS - PLANIED MAINTENANCE 456 C	700	ITEM				f
PRECEPT 59,850 GRANTS	000	ICM	EXPECTED REC	EIPTREXPECTED	PAYMEN	NOTES
GRANTS GRANTS G.000 EXCEST FADMIN FEE EXCESS FROM ANGLEY COTTAGE RENT 6,000 ALLOTMENTS - RENTS AND WAYLEAVES 1,400 ALLOTMENTS - DEPOSIT 1,000 ALLOTMENTS - DEPOSIT 1,000 ALLOTMENTS - DEPOSIT 1,000 ALLOTMENTS - DEPOSIT 1,000 ALLOTMENTS - SPECIFIED ITEMS 250 ALLOTMENTS - REPAIRS/MAINTENANCE 2,500 ALLOTMENTS - SPECIFIED ITEMS 2,500 A,000 A,0	400	PRECEPT	59,850			
TWPFT - ADMIN FEE TWPFT - ADMIN FEE TWPFT - ADMIN FEE EVENTS - RENTS AND WAYLEAVES 1,400 ALLOTMENTS - RENTS AND WAYLEAVES 1,400 ALLOTMENTS - DEPOSIT 1,400 ALLOTMENTS - DEPOSIT 1,000 ALLOTMENTS - WATER CHARGES 250 ALLOTMENTS - SPECIFIED ITEMS 650 2,500 ALLOTMENTS - SPECIFIED ITEMS 650 PLAY EQUIPMENT INSPECTION REPORTS & REPAIRS 750 JUBILEE FIELD - REPAIRS/MAINTENANCE 1,000 BALL FIELD - REPAIRS/MAINTENANCE 1,000 CRANE VALLEY - SPECIFIED ITEMS 1,000 CRANE VALLEY - SPECIFIED ITEMS 2,500 CRANE VALLEY - NATURE RESERVE AREA 2,500 5,000 EARMARKED FUNDS - PLAY EQUIPMENT ENVIRONMENTAL ENHANCEMENT 2,000 5,000 EARMARKED FUNDS - PLAY EQUIPMENT ENVIRONMENTAL ENHANCEMENT 2,000 3,000 CAR PARKIS - E.V 30,500 3,000 CAR PARKING - BUSINESS RATES 3,000 3,000 CAR PARKS - PLANIED MAINTENANCE 3,000 3,000 CAR PARKS - PLANIED MAINTENANCE 3,000 3,000 CAR PARKS - REPAIRS/MAINTENANCE 3,000 3,000 CAR PARKS - REPAIRS/MAINTENANCE 3,000 3,000 3,000 CAR PARKS - REPAIRS/MAINTENANCE 3,000 3,000 CAR PARKS - REPAIRS/MAINTENANCE 3,000 3,000 3,000 CAR PARKS - REPAIRS/MAINTENANCE 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000	401	GRANTS				
EXCESS FROM ANGLEY COTTAGE RENT 6,000 ALLOTMENTS - RENTS AND WAYLEAVES 1,400 ALLOTMENTS - REPOSIT 1,000 ALLOTMENTS - WATER CHARGES 1,400 ALLOTMENTS - SPECIFIED ITEMS 250 ALLOTMENTS - SPECIFIED ITEMS RECREATION GROUNDS RENTS AND WAYLEAVES 650 2,500 ALLOTMENTS - SPECIFIED ITEMS 750 ALLOTMENTS - REPAIRSMAINTENANCE 750 ALLOTMENTS - REPAIRSMAINTENANCE 750 ALLOTMENTS - SPECIFIED ITEMS 750 ALLOTMENTS - ALLEY - SPECIFIED ITEMS 750 ALLEY - ALLEY	402	TMPFT - ADMIN FEE				
ALLOTMENTS - RENTS AND WAYLEAVES 1,400 ALLOTMENTS - DEPOSIT ALLOTMENTS - DEPOSIT 1,000 ALLOTMENTS - NET PAIRS 1,000 ALLOTMENTS - REPAIRSMAINTENANCE 250 ALLOTMENTS - REPAIRSMAINTENANCE 250 ALLOTMENTS - REPAIRSMAINTENANCE 250 ALLOTMENTS - REPAIRSMAINTENANCE 250 ALLOTMENTS - REPAIRSMAINTENANCE 2,500 PLAY EQUIPMENT INSPECTION REPORTS & REPAIRS 750 JUBILEE FIELD - REPAIRSMAINTENANCE 7,500 JUBILEE FIELD - SPECIFIED ITEMS 1,000 BALL FIELD - SPECIFIED ITEMS 1,000 BALL FIELD - SPECIFIED ITEMS 2,500 CRANE VALLEY - REPAIRSMAINTENANCE 2,500 CRANE VALLEY - REPAIRSMAINTENANCE 2,500 CRANE VALLEY - NATURE RESERVE AREA 2,500 CRANE VALLEY - NATURE RESERVE AREA 2,500 CRANE VALLEY - REPAIRSMAINTENANCE 2,000 EARMARKED FUNDS - PLAY EQUIPMENT 5,000 5,000 EARMARKED FUNDS - PLAY EQUIPMENT 2,000 5,000 STREET LIGHTING - REPAIRSMAINTENANCE 2,000 5,000 STREET LIGHTING - REPAIRSMAINTENANCE 2,000 6,000 STREET LIGHTING - REPAIRSMAINTENANCE 3,000 8,000 CAR PARKING - BUSINESS RATES 3,000 3,000 CAR PARKING - BUSINESS RATES 3,000 3,000 CAR PARKS - PLANINED MAINTENANCE 3,000 3,000 CAR PARKS - REPAIRSMAINTENANCE 3,000 CAR PARKS - RATES -	403	EXCESS FROM ANGLEY COTTAGE RENT	6,000			Part of the T.M. Playing Fields Trust
ALLOTMENTS - DEPOSIT	404	- RENTS AND	1,400			Anticipated rental income
ALLOTMENTS - WATER CHARGES	405	ALLOTMENTS - DEPOSIT				Account closed December 2017
ALLOTMENTS - REPAIRS/MAINTENANCE ALLOTMENTS - SPECIFIED ITEMS RECREATION GROUNDS RENTS AND WAYLEAVES 650 RECREATION GROUNDS RENTS & REPAIRS 650 PLAY EQUIPMENT INSPECTION REPORTS & REPAIRS 750 JUBILEE FIELD - REPAIRS/MAINTENANCE 750 JUBILEE FIELD - SPECIFIED ITEMS 750 BALL FIELD - REPAIRS/MAINTENANCE 750 BALL FIELD - REPAIRS/MAINTENANCE 750 DATE OF TOMILIN GROUND - REPAIRS/MAINTENANCE 750 TOMILIN GROUND - SPECIFIED ITEMS 750 CRANE VALLEY - REPAIRS/MAINTENANCE 7500 CRANE VALLEY - REPAIRS/MAINTENANCE 7500 CRANE VALLEY - STATE RAMP 7500 CRANE VALLEY - NATURE RESERVE AREA 7500 CRANE VALLEY - NATURE RESERVE AREA 7500 ENVIRONMENTAL ENHANCEMENT 7500 STREET LIGHTING - REPAIRS/MAINTENANCE 7500 STREET LIGHTING - REPAIRS/MAINTENANCE 7500 STREET LIGHTING - UPGRADES 7500 CAR PARKING - LEGAL FEES 7500 7500 CAR PARKING - BUSINIESS RATES 7500 7500 CAR PARKING - BUSINIESS RATES 7500 7500 CAR PARKS - REPAIRS/MAINTENANCE 7500 7500 CAR PARKS - REPAIRS/MAINT	406	ALLOTMENTS - WATER CHARGES		1,000		Based on previous years consumpti
ALLOTMENTS - SPECIFIED ITEMS RECREATION GROUNDS RENTS AND WAYLEAVES PLAY EQUIPMENT INSPECTION REPORTS & REPAIRS 2,500	407	ALLOTMENTS - REPAIRS/MAINTENANCE		250		Estimated from inspections
RECREATION GROUNDS RENTS AND WAYLEAVES PLAY EQUIPMENT INSPECTION REPORTS & REPAIRS 2,500 JUBILEE FIELD - REPAIRS/MAINTENANCE 750 JUBILEE FIELD - SPECIFIED ITEMS 1,000 BALL FIELD - SPECIFIED ITEMS 1,000 BALL FIELD - SPECIFIED ITEMS 2,500 TOMLIN GROUND - REPAIRS/MAINTENANCE 2,500 CRANE VALLEY - REPAIRS/MAINTENANCE 2,500 CRANE VALLEY - SPECIFIED ITEMS 2,500 CRANE VALLEY - SPECIFIED ITEMS 5,000 CRANE VALLEY - NATURE RESERVE AREA 5,000 EARMARKED FUNDS - PLAY EQUIPMENT 2,000 EARMARKED FUNDS - PLAY EQUIPMENT 2,000 STREET LIGHTING - REPAIRS/MAINTENANCE 2,000 STREET LIGHTING - REPAIRS/MAINTENANCE 3,000 STREET LIGHTING - REPAIRS/MAINTENANCE 3,000 3,000 CAR PARKS - E. V	408	ALLOTMENTS - SPECIFIED ITEMS				
PLAY EQUIPMENT INSPECTION REPORTS & REPAIRS 2,500 JUBILEE FIELD - REPAIRS/MAINTENANCE 750 JUBILEE FIELD - SPECIFIED ITEMS 1,000 BALL FIELD - SPECIFIED ITEMS 1,000 BALL FIELD - REPAIRS/MAINTENANCE 1,000 BALL FIELD - SPECIFIED ITEMS 1,000 BALL FIELD - SPECIFIED ITEMS 2,500 TOMILIN GROUND - REPAIRS/MAINTENANCE 2,500 CRANE VALLEY - REPAIRS/MAINTENANCE 2,500 CRANE VALLEY - SPECIFIED ITEMS 5,000 CRANE VALLEY - NATURE RESERVE AREA 2,000 CRANE VALLEY - NATURE RESERVE AREA 2,000 EARMARKED FUNDS - PLAY EQUIPMENT 2,000 EARMARKED FUNDS - PLAY EQUIPMENT 2,000 EARMARKED FUNDS - PLAY EQUIPMENT 2,000 STREET LIGHTING - REPAIRS/MAINTENANCE 3,000 8,000 STREET LIGHTING - UPGRADES HIGHWAYS (Interactive Signs etc) 8,000 8,000 CAR PARKING - BUSINESS RATES 3,000 3,000 CAR PARKS- PLANNED MAINTENANCE 3,000 3,000 CAR PARKS- PLANNED MAINTENANCE 3,000 3,000 CAR PARKS- REPAIRS/MAINTENANCE 3,000	409	RECREATION GROUNDS RENTS AND WAYLEAVES	650			
JUBILEE FIELD - REPAIRS/MAINTENANCE 750 JUBILEE FIELD - SPECIFIED ITEMS 1,000 BALL FIELD - REPAIRS/MAINTENANCE 1,000 BALL FIELD - REPAIRS/MAINTENANCE 1,000 BALL FIELD - REPAIRS/MAINTENANCE 2,500 TOMLIN GROUND - REPAIRS/MAINTENANCE 2,500 TOMLIN GROUND - REPAIRS/MAINTENANCE 2,500 CRANE VALLEY - REPAIRS/MAINTENANCE 2,500 CRANE VALLEY - SPECIFIED ITEMS 5,000 CRANE VALLEY - NATURE RESERVE AREA 5,000 EARMARKED FUNDS - PLAY EQUIPMENT 2,000 EARMARKED FUNDS - PLAY EQUIPMENT 2,000 STREET LIGHTING - REPAIRS/MAINTENANCE 2,000 STREET LIGHTING - REPAIRS/MAINTENANCE 3,000 8,000 CAR PARKS - E.V 8,000 8,000 CAR PARKS - PLANNED MAINTENANCE 3,000 3,000 CAR PARKS - PLANNED MAINTENANCE 3,000 3,000 CAR PARKS - REPAIRS/MAINTENANCE 3,000 CAR PARKS - REPAIRS/MAINTENA	410	PLAY EQUIPMENT INSPECTION REPORTS & REPAIRS		2,500		Repairs + annual ROSPA reports
JUBILEE FIELD - SPECIFIED ITEMS 1,000	411	JUBILEE FIELD - REPAIRS/MAINTENANCE		750		Estimated annual maintenance costs
BALL FIELD - REPAIRS/MAINTENANCE 1,000	412	JUBILEE FIELD - SPECIFIED ITEMS				
BALL FIELD - SPECIFIED ITEMS TOMLIN GROUND - REPAIRS/MAINTENANCE TOMLIN GROUND - REPAIRS/MAINTENANCE 2,500	413	BALL FIELD - REPAIRS/MAINTENANCE		1,000		Estimated annual maintenance costs
TOMLIN GROUND - REPAIRS/MAINTENANCE TOMLIN GROUND - SPECIFIED ITEMS 2,500	414	BALL FIELD - SPECIFIED ITEMS				
TOMLIN GROUND - SPECIFIED ITEMS 2,500	415	TOMLIN GROUND - REPAIRS/MAINTENANCE				
CRANE VALLEY - REPAIRS/MAINTENANCE 2,500 CRANE VALLEY - SPECIFIED ITEMS 2,500 CRANE VALLEY - SKATE RAMP 5,000 CRANE VALLEY - NATURE RESERVE AREA 5,000 CRANE VALLEY - NATURE RESERVE AREA 5,000 EARMARKED FUNDS - PLAY EQUIPMENT 2,000 STREET LIGHTING - REPAIRS/MAINTENANCE 2,000 STREET LIGHTING - REPAIRS/MAINTENANCE 1,000 STREET LIGHTING - REPLACEMENT/ADDITIONAL LIGHTS 1,000 STREET LIGHTING - UPGRADES 8,000 HIGHWAYS (Interactive Signs etc) 8,000 CAR PARKS - E.V 8,000 CAR PARKING - LEGAL FEES 30,500 CAR PARKS- PLANNED MAINTENANCE 30,500 CAR PARKS - REPAIRS/MAINTENANCE 3,000	416	TOMLIN GROUND - SPECIFIED ITEMS				
CRANE VALLEY - SPECIFIED ITEMS 5,000 CRANE VALLEY - SKATE RAMP 5,000 CRANE VALLEY - NATURE RESERVE AREA 5,000 EARMARKED FUNDS - PLAY EQUIPMENT 2,000 ENVIRONMENTAL ENHANCEMENT 2,000 STREET LIGHTING - REPAIRS/MAINTENANCE 1,000 STREET LIGHTING - REPLACEMENT/ADDITIONAL LIGHTS 1,000 STREET LIGHTING - UPGRADES 8,000 HIGHWAYS (Interactive Signs etc) 8,000 CAR PARKS - E.V 8,000 CAR PARKING - BUSINESS RATES 30,500 CAR PARKS-PLANNED MAINTENANCE 4,000 CAR PARKS - REPAIRS/MAINTENANCE 3,000	417	CRANE VALLEY - REPAIRS/MAINTENANCE		2,500		Anticipated cost of tree work
CRANE VALLEY - SKATE RAMP 5,000 CRANE VALLEY - NATURE RESERVE AREA 5,000 EARMARKED FUNDS - PLAY EQUIPMENT 5,000 ENVIRONMENTAL ENHANCEMENT 2,000 STREET LIGHTING - REPAIRS/MAINTENANCE 2,000 STREET LIGHTING - REPLACEMENT/ADDITIONAL LIGHTS 1,000 STREET LIGHTING - UPGRADES 4,000 HIGHWAYS (Interactive Signs etc) 8,000 CAR PARKS - E.V 8,000 CAR PARKING - BUSINESS RATES 30,500 CAR PARKS-PLANNED MAINTENANCE 4,000 CAR PARKS - REPAIRS/MAINTENANCE 3,000	418	CRANE VALLEY - SPECIFIED ITEMS				
CRANE VALLEY - NATURE RESERVE AREA 5,000	419	CRANE VALLEY - SKATE RAMP				
EARMARKED FUNDS - PLAY EQUIPMENT	420	CRANE VALLEY - NATURE RESERVE AREA		5,000		Annual maintenance, management plan renew
ENVIRONMENTAL ENHANCEMENT	421	EARMARKED FUNDS - PLAY EQUIPMENT				
STREET LIGHTING - REPAIRS/MAINTENANCE 2,000 STREET LIGHTING - REPLACEMENT/ADDITIONAL LIGHTS 1,000 STREET LIGHTING - UPGRADES 1,000 HIGHWAYS (Interactive Signs etc) 8,000 8,000 CAR PARKS - E.V 8,000 8,000 CAR PARKING - LEGAL FEES 30,500 CAR PARKING - BUSINESS RATES 4,000 CAR PARKS - PLANNED MAINTENANCE 3,000	422	ENVIRONMENTAL ENHANCEMENT				
STREET LIGHTING - REPLACEMENT/ADDITIONAL LIGHTS 1,000 STREET LIGHTING - UPGRADES 1,000 HIGHWAYS (Interactive Signs etc) 8,000 8,000 CAR PARKS - E.V 8,000 8,000 CAR PARKING - LEGAL FEES 30,500 CAR PARKING - BUSINESS RATES 4,000 CAR PARKS - PLANNED MAINTENANCE 3,000	423	STREET LIGHTING - REPAIRS/MAINTENANCE		2,000		Estimated annual maintenance costs
STREET LIGHTING - UPGRADES STREET LIGHTING - UPGRADES HIGHWAYS (Interactive Signs etc) 8,000 8,000 CAR PARKS - E.V 8,000 S000 CAR PARKING - LEGAL FEES 30,500 CAR PARKING - BUSINESS RATES 30,500 CAR PARKS - PLANNED MAINTENANCE 4,000 3,000 CAR PARKS - REPAIRS/MAINTENANCE 3,000 3,000 CAR PARKS - REPAIRS/MAINTENANCE CAR PARKS - REPAIRS/MAINTENANCE 3,000 CAR PARKS - REPAIRS/MAINTENANCE CAR PARKS - REPAIRS/	424			1,000		Identified expenditure in 5 year plan
HIGHWAYS (Interactive Signs etc) 8,000 8,000 CAR PARKS - E.V 8,000 8,000 CAR PARKING - LEGAL FEES 30,500 CAR PARKING - BUSINESS RATES 30,500 CAR PARKS - PLANNED MAINTENANCE 4,000 CAR PARKS - REPAIRS/MAINTENANCE 3,000	425	STREET LIGHTING - UPGRADES				
CAR PARKS - E.V 8,000 8,000 CAR PARKING - LEGAL FEES 30,500 CAR PARKING - BUSINESS RATES 30,500 CAR PARKS - PLANNED MAINTENANCE 4,000 CAR PARKS - REPAIRS/MAINTENANCE 3,000	426	HIGHWAYS (Interactive Signs etc)				
CAR PARKING - LEGAL FEES CAR PARKING - BUSINESS RATES CAR PARKS- PLANNED MAINTENANCE CAR PARKS - REPAIRS/MAINTENANCE 30,500 4,000 3,000	427	CAR PARKS - E.V	8,000	8,000		Cost neutral
CAR PARKING - BUSINESS RATES 30,500 CAR PARKS- PLANNED MAINTENANCE 4,000 CAR PARKS - REPAIRS/MAINTENANCE 3,000	428	CAR PARKING - LEGAL FEES				Expenses associated to parking orde
CAR PARKS - PLANNED MAINTENANCE 4,000 3,000 3,000	429	CAR PARKING - BUSINESS RATES		30,500		Rateable value of all spaces
CAR PARKS - REPAIRS/MAINTENANCE 3,000	430	CAR PARKS- PLANNED MAINTENANCE		4,000		
	431	CAR PARKS - REPAIRS/MAINTENANCE		3,000		Estimated annual maintenance costs

CODE	ITEM EXPECTE	RECEIPTS	EXPECTED RECEIPTS (PECTED 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			Payable to TWBC for the service
444	TREES		400	
	Total	75,900	£75,900	

											503	502	501	500	CODE
										Total	MISCELLANOUS/APPEALS	HOUSING NEEDS SURVEY	GRANTS	PRECEPT	ITEM
										0				0	EXPECTED RECEIPTS
															EXPECTED PAYMENTS
											£5,000 in earmarked funds				JUSTIFICATION

											602 GRAI	601 GRAI	600 PRECEPT	CODE ITEM
									Total	TINGENCY FUND/VANDALISM	GRANTS-PREVIOUS YEARS	GRANTS -COLLECTED-OTHERS	CEPT	
													£0	EXPECTED RECEIPTS
									0	0				EXPECTED PAYMENTS
														AYMENTS
										£12,450 previously unspent				NOTES