

Proposed 2019/20 budget		Income		Expenditure		Appendix A
Code	Title	Budget 2018/19	Proposed Budget 2019/20	Budget 2018/19	Proposed Budget 2019/20	Comment
KGV Playing Field						
Code	Title					
10	Wages KGV			6124	6200	Living Wage Foundation = (was 8.45) £8.75
19	Tax KGV			1621	1650	
251	NI Staff KGV			73	80	
252	NI HPC KGV			83	95	
11	Grounds Maintenance KGV			3500	3570	
12	Tennis Court KGV			250	5,000	Into reserves
13	Play Area KGV			600	650	
14	General Repairs KGV			1600	1600	
15	Capital Works KGV			0	0	
16	Miscellaneous KGV	50	50			
17	Grant KGV					
18	Elec Wayleave KGV					
	SUB TOTAL	50	50	13851	18845	
The Moor						
Code	Title					
25	Grounds Maintenance MR			800	820	2% increase LS
26	General Repairs MR			150	150	
27	Capital Works					
28	Miscellaneous MR	500	500			
29	Grant MR					
	SUB TOTAL	500	500	950	970	
Heartenoak Playing Field						
Code	Title					
35	Grounds Maintenance HR			650	665	2% increase LS
36	General Repairs HR			850	850	
37	Play Area HR			1000	1650	
38	Capital Works HR			0	0	
39	Miscellaneous HR					
40	Grant HR					
	SUB TOTAL	0	0	2500	3165	
Fowlers Wood						
Code	Title					
45	Grounds Maintenance FW			1600	1000	2% increase LS
46	General Repairs FW			250	250	
47	Miscellaneous FW					
48	Capital Works FW					
49	Grant FW					
	Tree Policy				1000	New tree policy and training
	SUB TOTAL	0	0	1850	2250	

Cemetery						
Code	Title					
55	War Graves Rent CEM					
56	Field Rent CEM	100	100			
57	Memorial Fees CEM	400	400		0	
58	Burial Fees CEM	3000	3000			Cem fees increases by £10 burials £5 memorials 17
59	Grounds Maintenance CEM			4500	5590	2% increase LS, plus extra GM
60	General Repairs CEM			300	1500	lych gate repair from Reserves
61	Business Rates CEM			880	910	2.5% increase LS
62	Capital Works CEM			1500	0	
63	Miscellaneous CEM					
64	Grant Cem					
	SUB TOTAL	3500	3500	7180	8000	
Hensill Allotments						
Code	Title					
70	Allotment Rent HEN	400	414			fee increase from 22.00 per plot to 23.00 (3%)
71	Site Rent HEN			220	220	
72	General Repairs HEN			300	300	
73	Miscellaneous			100	100	
	SUB TOTAL	400	414	620	620	
Ockley Allotments						
Code	Title					
80	Allotment Rent OCK	850	875			3% increase from 22.00 per plot to 23.00 / £13 half plot
81	Grounds Maintenance OCK					
82	General Repairs OCK			500	500	
83	Water Rates OCK			250	250	
84	Miscellaneous OCK			100	100	
85	Elec Wayleave					
	SUB TOTAL	850	875	850	850	
Planting Displays						
Code	Title					
90	Summer Planting	710	300	1300	1300	
91	Winter Planting	502	300	1200	1350	
92	Miscellaneous Planting			200	0	
93	Grant Planting					
	SUB TOTAL	1212	600	2700	2650	
Footpaths						
Code	Title					
95	General Repairs PROW			500	250	
96	Capital Works PROW			500	300	
97	Miscellaneous PROW			250	600	Advertising Walkfest
98	Grant PROW					

	SUB TOTAL	0	0	1250	1150	
Play Equipment Replacement						
Code	Title					
99	Play Equipment Replacement		0	5000	5000	new play equipment plus surfaces
	SUB TOTAL	0	0	5000	5000	
Victoria Hall						
Code	Title					
100	Rent VH	12000	12,000			
101	Insurance VH					
102	Capital Works VH					
	SUB TOTAL	12000	12000	0	0	
New Community Centre						
Code	Title					
141	Rent CC	0	0		0	
142	Insurance CC				0	
143	Capital Works CC				0	
	SUB TOTAL	0	0	0	0	
Copt Hall						
Code	Title					
105	Hire Fees CH	8000	8000			
106	Wages CH			5750	5690	Living Wage Foundation = £8.75 (was £8.45 17/18)
107	Tax CH			0	0	
108	NI Staff CH			37	42	
109	NI HPC CH			43	49	
110	Water Rates CH			250	275	
111	Sewage Rates CH			350	375	
112	Electricity CH			250	350	
113	Gas CH			1100	1000	
114	General Repairs CH			2000	1500	
115	Capital Works CH					
116	Miscellaneous CH					
117	Insurance CH					
118	Pension HPC CH				363	
119	Pension Staff CH				363	
	SUB TOTAL	8000	8000	9780	10007	
Sports Hall						
Code	Title					
120	Hire Fees SH	3500	3000			
121	Wages SH				0	
122	Tax SH				0	
123	NI Staff SH				0	
124	NI HPC SH				0	
125	Water Rates SH			575	575	

126	Sewage Rates SH			295	300	
127	Electricity SH			600	600	
128	Gas SH			1650	1300	
129	General Repairs SH			2500	750	
130	Capital Works SH			1500	1500	Into reserves for new boiler
131	Miscellaneous SH			5000	700	
	CCTV				3,500	
	SUB TOTAL	3500	3000	12120	9225	
	War memorial					
	War memorial cleaning and maintenance				1000	Into reserves
	Subtotal				1000	
	Community Services					
238	Civic Amenity Vehicle DS			850	1050	
240	Remembrance Sun St closures DS			950	1000	
	Zebra Crossing			0	10,000	Rye road
	A229 Reclassification			0	8,000	
	Speed Indicator Device			0	6,500	
	SUB TOTAL	0	0	1800	26550	
	Street Lighting					
Code	Title					
133	Electricity Saving LED SL		1650		1650	
134	Maintenance Contract Saving LED SL		3000		3000	
135	Electricity SL			3750	2800	
136	Maintenance Contract SL			3345	6800	
137	General Repairs SL			2000	1500	
138	Capital Works SL			7500	0	
139	Miscellaneous SL					
	SUB TOTAL	0	4650	16595	15750	
	Administration					
Code	Title					
145	Wages ADM			23205	33500	2% uplift , Increases hours and salary (50 hrs was 23hrs combined increase as at jul 18)
146	Tax ADM			2000	2000	
147	NI Staff ADM			1800	1800	
148	NI HPC ADM			1500	1500	
149	Pension Staff ADM			1200	2224	6% contribution RG, AM
150	Pension HPC ADM			1200	2224	6% contribution HPC
171	Pension Deficit			5000	5000	KCC FGPS provision towards 34K into reserves
151	Stationery ADM			550	500	
152	Telephone ADM			1200	1200	
153	Clerk's Expenses ADM			100	100	mostly travel
154	Councillor's Expenses ADM			100	100	
155	Chairman's Expenses ADM			100	100	

156	Social Events			75	75	
157	Election Costs ADM			0	0	Next election May 2020, previous election May 2016 cost was £1976 in 2016
158	Postage ADM			400	400	
159	Bank Charges ADM			100	100	
160	General Repairs ADM			100	100	
161	Petty Cash ADM			0	0	
162	GDPR			1000	1000	GDPR Training, is ongoing.
163	Capital Items ADM			1000	4000	large projector screen for planning apps, plus lap top
164	Subscriptions ADM			1700	1700	
165	Fees ADM	0	0	2000	2000	
166	Advertising ADM			300	300	
167	Travel Costs ADM			500	500	
168	VAT Refund ADM					
169	Computer Systems ADM			1400	1450	3% increase p.a.
170	Training			500	1000	
242	Village Appraisal				0	
	SUB TOTAL	0	0	47030	62873	
Precept						
Code	Title					
175	Precept	133178	172265			Subject to confirmation
	SUB TOTAL	133178	172265	0	0	
Cost Centre						
Code	Title					
180	Population Survey			2500	2000	If Golf Course planning application comes forward then village referendum - leaflet and postage provision etc
	SUB TOTAL	0	0	2500	2000	
Interest						
Code	Title					
185	Lloyds Res 2	30	30			
186	Cambridge & Counties	1300	1300			
187	Cambridge Building Society	100	100			
	SUB TOTAL	1430	1430	0	0	
Insurance						
Code	Title					
	Community Centre INS			0	0	
190	Victoria Hall INS			0	0	Tenant pays
191	Copt Hall INS			575	500	HCT
192	Cemetery Shed INS			220	220	

193	Shelters & Benches INS			235	235	
194	Office Equipment INS			50	50	
195	Public & Other Liabilities INS			1400	1300	
196	Sports Hall & Garages INS			750	700	
	SUB TOTAL	0	0	3230	3005	
Youth Grants						
Cost Centre						
Code Title						
201	Youth Grant YTH			1560	1500	
	SUB TOTAL	0	0	1560	1500	
Section 137						
Cost Centre						
Code Title						
205	S137 Payments			1500	2000	Increase by £500
	SUB TOTAL	0	0	1500	2000	
Parish office						
Cost Centre						
Code Title						
210	Office Rent OFF			4676	4934	3.5% increase
211	Business Rates OFF			1250	1285	
212	Landlords Insurance OFF			475	500	
213	Electricity OFF			1250	1350	
214	Water Rates OFF			60	70	
215	Sewage Rates OFF			115	175	
216	Photo Copier Rent OFF			525	550	
217	General Repairs OFF			750	750	
	SUB TOTAL	0	0	9101	9614	
Community Hall working group						
Cost Centre						
Code Title						
	Business Rates NCC					
	Electricity NCC					
	Water Rates NCC					
	Sewage Rates NCC					
	Consultant Fees NCC			0	2000	
	General Repairs NCC			0		
	Refurbishment Costs NCC					
	Project Management NCC					
	Professional Fees NCC			5000	5000	
	Legal Fees NCC			0	5500	
	Loan repayment NCC					
	Miscellaneous NCC			0		
	SUB TOTAL	0	0	5000	12500	
HAWKHURST COMMUNITY TRUST 2018		As HCT 2018 is a stand alone group F&GP suggest remove cost code and budget from 2019/20 onwards				
Cost Centre						
Code Title						
220	Wages HCT			0	0	

221	Tax HCT					
222	NI Staff HCT					
223	NI HCT HCT					
224	Consultant Fees HCT			2000	0	
225	Professional Fees HCT			2000	0	
226	Legal Fees HCT			3500	0	
227	Land Development HCT					
228	Miscellaneous HCT					
	SUB TOTAL	0	0	7500	0	
Fowlers Car Park						
Cost Centre						
Code	Title					
235	Fowlers Car Park rental			850	1000	
236	Fowlers Car Park Insurance			0	0	
237	Fowlers Car Park Business rates			1100	1100	
239	Fowlers Car Park Maintenance Fund			1500	1500	Into reserves expected cost £15K every 10 years
241	Car Park Maintenance costs			1500	1500	possible other car parking costs - enforcement/temporary provision
	SUB TOTAL	0	0	4950	5100	
Councillor Allowances						
Cost Centre						
Code	Title					
245	Parish Basic Allowance	0	0	660	660	
246						
	SUB TOTAL	0	0	660	660	
NDP Review						
Cost Centre						
Code	Title					
254	Consultancy Fees NDP			1500	1500	
255	Printing Costs NDP			200	600	
256	Exhibition Costs NDP			0	300	
257	Professional Fees NDP			0	100	
258	Legal fees			0		
	SUB TOTAL	0	0	1700	2500	
TOTAL		£ 31,442	£ 35,019	£ 161,777	£ 207,284	
Proposed total Expenditure			£ 207,284			
Proposed total Income			£ 35,019			
Proposed Precept			£ 172,265			