

Hawkhurst Parish Council
Cost Centre Year Comparison Summary
All Cost Centres and Codes

| Code Title | Receipts (Current Year) | | Payments (Current Year) | | Receipts (Last Year) | | Payments (Last Year) | |
|----------------------------|-------------------------|-----------------|-------------------------|------------------|----------------------|------------------|----------------------|-------------------|
| | Estimated | Actual | Estimated | Actual | Estimated | Actual | Estimated | Actual |
| Administration | | | | | | | | |
| Wages ADM | 0.00 | 0.00 | 21,166.00 | 7,575.50 | 0.00 | 0.00 | 20,616.00 | 22,110.18 |
| Tax ADM | 0.00 | 0.00 | 1,975.00 | 995.80 | 0.00 | 0.00 | 853.00 | 1,922.00 |
| NI Staff ADM | 0.00 | 0.00 | 1,178.00 | 807.88 | 0.00 | 0.00 | 744.00 | 1,204.14 |
| NI HPC ADM | 0.00 | 0.00 | 1,253.00 | 711.99 | 0.00 | 0.00 | 1,458.00 | 1,253.19 |
| Pension Staff ADM | 0.00 | 0.00 | 1,331.00 | 323.42 | 0.00 | 0.00 | 0.00 | 600.00 |
| Pension HPC ADM | 0.00 | 0.00 | 1,331.00 | 178.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| Stationery ADM | 0.00 | 0.00 | 620.00 | 337.28 | 0.00 | 0.00 | 600.00 | 437.59 |
| Telephone ADM | 0.00 | 0.00 | 1,100.00 | 306.87 | 0.00 | 0.00 | 850.00 | 1,100.22 |
| Clerk's Expenses ADM | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 56.90 |
| Councillor's Expenses ADM | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 146.92 |
| Chairman's Expenses ADM | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 50.00 | 472.01 |
| Social Events | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 25.00 |
| Election Costs ADM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 1,976.18 |
| Postage ADM | 0.00 | 0.00 | 300.00 | 158.67 | 0.00 | 0.00 | 300.00 | 403.52 |
| Bank Charges ADM | 0.00 | 0.00 | 100.00 | 25.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| General Repairs ADM | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 18.99 |
| Petty Cash ADM | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| Donations ADM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Items ADM | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Subscriptions ADM | 0.00 | 0.00 | 1,900.00 | 1,502.23 | 0.00 | 0.00 | 1,550.00 | 1,567.20 |
| Fees ADM | 0.00 | 0.00 | 2,000.00 | 1,322.41 | 0.00 | 0.00 | 2,000.00 | 9,317.74 |
| Advertising ADM | 0.00 | 0.00 | 200.00 | 280.00 | 0.00 | 0.00 | 200.00 | 303.50 |
| Travel Costs ADM | 0.00 | 0.00 | 200.00 | 170.16 | 0.00 | 0.00 | 200.00 | 0.00 |
| VAT Refund ADM | 0.00 | 2,631.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous ADM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,002.50 | 0.00 | 75,010.00 |
| Training | 0.00 | 0.00 | 500.00 | 204.00 | 0.00 | 0.00 | 500.00 | 570.00 |
| Pension Deficit ADM | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Computer Systems ADM | 0.00 | 0.00 | 1,350.00 | 661.30 | 0.00 | 0.00 | 1,300.00 | 1,301.64 |
| Village Appraisal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL | 0.00 | 2,631.76 | 42,904.00 | 15,560.95 | 0.00 | 75,002.50 | 39,821.00 | 119,796.92 |
| Agency Services | | | | | | | | |
| Services Provided AGN | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| SUB TOTAL | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| Bank Interest | | | | | | | | |
| Cambridge & Counties | 1,300.00 | 1,141.95 | 0.00 | 0.00 | 1,125.00 | 1,617.88 | 0.00 | 0.00 |
| Lloyds Res 2 | 25.00 | 13.32 | 0.00 | 0.00 | 25.00 | 42.62 | 0.00 | 0.00 |
| Cambridge Building Society | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88.42 | 0.00 | 0.00 |

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All Cost Centres and Codes

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|-------------------------|-------------------------|-----------------|-------------------------|-----------------|----------------------|-----------------|----------------------|-----------------|
| | Estimated | Actual | Estimated | Actual | Estimated | Actual | Estimated | Actual |
| SUB TOTAL | 1,525.00 | 1,155.27 | 0.00 | 0.00 | 1,150.00 | 1,748.92 | 0.00 | 0.00 |
| Cemetery | | | | | | | | |
| War Graves Rent CEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Field Rent CEM | 95.00 | 0.00 | 0.00 | 0.00 | 95.00 | 100.00 | 0.00 | 0.00 |
| Memorial Fees CEM | 400.00 | 178.00 | 0.00 | 0.00 | 400.00 | 826.12 | 0.00 | 437.12 |
| Burial Fees CEM | 1,800.00 | 2,345.00 | 0.00 | 0.00 | 5,250.00 | 2,583.00 | 0.00 | 38.98 |
| Grounds Maintenance CEM | 0.00 | 0.00 | 4,000.00 | 1,693.54 | 0.00 | 0.00 | 4,000.00 | 2,989.68 |
| General Repairs CEM | 0.00 | 0.00 | 300.00 | 205.36 | 0.00 | 0.00 | 300.00 | 202.09 |
| Business Rates CEM | 0.00 | 0.00 | 880.00 | 334.80 | 0.00 | 0.00 | 855.00 | 830.95 |
| Capital Works CEM | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| Miscellaneous CEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.04 |
| Grant Cem | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL | 2,295.00 | 2,523.00 | 7,180.00 | 2,233.70 | 5,745.00 | 3,509.12 | 7,155.00 | 4,559.86 |
| Community Trust | | | | | | | | |
| Wages HCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| Tax HCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NI Staff HCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NI HCT HCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Consultant Fees HCT | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| Professional Fees HCT | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| Legal Fees HCT | 0.00 | 0.00 | 2,500.00 | 3,179.50 | 0.00 | 0.00 | 500.00 | 0.00 |
| Land Development HCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous HCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL | 0.00 | 0.00 | 6,500.00 | 3,179.50 | 0.00 | 0.00 | 6,500.00 | 0.00 |
| Copt Hall | | | | | | | | |
| Hire Fees CH | 8,000.00 | 3,882.00 | 0.00 | 0.00 | 9,000.00 | 8,505.00 | 0.00 | 0.00 |
| Wages CH | 0.00 | 0.00 | 5,750.00 | 2,186.79 | 0.00 | 0.00 | 6,245.00 | 5,495.81 |
| Tax CH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NI Staff CH | 0.00 | 0.00 | 45.00 | 36.41 | 0.00 | 0.00 | 0.00 | 33.79 |
| NI HPC CH | 0.00 | 0.00 | 50.00 | 41.87 | 0.00 | 0.00 | 58.00 | 38.31 |
| Water Rates CH | 0.00 | 0.00 | 280.00 | 58.00 | 0.00 | 0.00 | 200.00 | 220.00 |
| Sewage Rates CH | 0.00 | 0.00 | 350.00 | 49.05 | 0.00 | 0.00 | 240.00 | 366.12 |
| Electricity CH | 0.00 | 0.00 | 683.00 | 68.58 | 0.00 | 0.00 | 683.00 | 280.01 |
| Gas CH | 0.00 | 8.12 | 1,000.00 | 285.70 | 0.00 | 363.72 | 950.00 | 900.90 |
| General Repairs CH | 0.00 | 0.00 | 2,850.00 | 3,152.86 | 0.00 | 0.00 | 3,500.00 | 2,789.88 |
| Capital Works CH | 0.00 | 0.00 | 0.00 | 69.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous CH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 792.50 |

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| | Estimated | Actual | Estimated | Actual | Estimated | Actual | Estimated | Actual |
| Insurance CH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL | 8,000.00 | 3,890.12 | 11,008.00 | 5,949.22 | 9,000.00 | 8,868.72 | 11,876.00 | 10,917.32 |
| Discretionary Services | | | | | | | | |
| Parking Services DS | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| Fowlers Park Insurance DS | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Conveniences DS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fowlers Park Business Rates DS | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Street Lighting DS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Civic Amenity Refuse Vehicle DS | 0.00 | 0.00 | 814.00 | 0.00 | 0.00 | 0.00 | 814.00 | 976.80 |
| Christmas Lights DS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rememb. Sun Street Closures DS | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 851.65 |
| Misc DS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL | 0.00 | 0.00 | 4,714.00 | 0.00 | 0.00 | 0.00 | 4,214.00 | 1,828.45 |
| Fete Cttee | | | | | | | | |
| Fete Costs | 0.00 | 0.00 | 0.00 | 1,157.65 | 0.00 | 4,546.76 | 0.00 | 2,445.04 |
| SUB TOTAL | 0.00 | 0.00 | 0.00 | 1,157.65 | 0.00 | 4,546.76 | 0.00 | 2,445.04 |
| Footpaths | | | | | | | | |
| General Repairs PROW | 0.00 | 0.00 | 600.00 | 20.00 | 0.00 | 0.00 | 600.00 | 340.82 |
| Capital Works PROW | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 680.00 |
| Miscellaneous PROW | 0.00 | 0.00 | 500.00 | 35.00 | 0.00 | 0.00 | 1,000.00 | 44.00 |
| Grant PROW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL | 0.00 | 0.00 | 1,600.00 | 55.00 | 0.00 | 0.00 | 2,100.00 | 1,064.82 |
| Fowlers Wood | | | | | | | | |
| Grounds Maintenance FW | 0.00 | 0.00 | 600.00 | 241.85 | 0.00 | 0.00 | 720.00 | 0.00 |
| General Repairs FW | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Miscellaneous FW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Works FW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grant FW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL | 0.00 | 0.00 | 700.00 | 241.85 | 0.00 | 0.00 | 820.00 | 0.00 |
| Heartenoak Playing Field | | | | | | | | |
| Grounds Maintenance HR | 0.00 | 0.00 | 785.00 | 232.26 | 0.00 | 0.00 | 675.00 | 547.17 |
| General Repairs HR | 0.00 | 0.00 | 175.00 | 437.57 | 0.00 | 0.00 | 175.00 | 290.00 |
| Play Area HR | 0.00 | 0.00 | 2,000.00 | 1,208.40 | 0.00 | 0.00 | 750.00 | 478.00 |
| Capital Works HR | 0.00 | 2,000.00 | 0.00 | 9,890.00 | 0.00 | 7,857.80 | 0.00 | 0.00 |
| Miscellaneous HR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.50 | 0.00 | 0.00 |

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|--------------------------------|-------------------------|-----------------|-------------------------|------------------|----------------------|-----------------|----------------------|------------------|
| | Estimated | Actual | Estimated | Actual | Estimated | Actual | Estimated | Actual |
| Grant HR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL | 0.00 | 2,000.00 | 2,960.00 | 11,768.23 | 0.00 | 7,893.30 | 1,600.00 | 1,315.17 |
| Hensill Allotments | | | | | | | | |
| Allotment Rent HEN | 400.00 | 0.00 | 0.00 | 0.00 | 440.00 | 395.00 | 0.00 | 0.00 |
| Site Rent HEN | 0.00 | 0.00 | 230.00 | 220.00 | 0.00 | 0.00 | 225.00 | 220.00 |
| General Repairs HEN | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL | 400.00 | 0.00 | 430.00 | 220.00 | 440.00 | 395.00 | 475.00 | 220.00 |
| Insurance Premiums | | | | | | | | |
| Victoria Hall INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Copt Hall INS | 0.00 | 0.00 | 575.00 | 420.44 | 0.00 | 0.00 | 575.00 | 408.56 |
| Cemetery Shed INS | 0.00 | 0.00 | 220.00 | 86.51 | 0.00 | 0.00 | 220.00 | 84.07 |
| Shelters & Benches INS | 0.00 | 0.00 | 235.00 | 103.03 | 0.00 | 0.00 | 235.00 | 100.12 |
| Office Equipment INS | 0.00 | 0.00 | 50.00 | 33.98 | 0.00 | 0.00 | 50.00 | 33.03 |
| Public & Other Liabilities INS | 0.00 | 0.00 | 1,400.00 | 1,222.52 | 0.00 | 0.00 | 1,400.00 | 1,060.65 |
| Sports Hall & Garages INS | 0.00 | 0.00 | 750.00 | 589.38 | 0.00 | 0.00 | 750.00 | 578.56 |
| SUB TOTAL | 0.00 | 0.00 | 3,230.00 | 2,455.86 | 0.00 | 0.00 | 3,230.00 | 2,264.99 |
| KGV Playing Field | | | | | | | | |
| Wages KGV | 0.00 | 0.00 | 6,124.00 | 2,426.12 | 0.00 | 0.00 | 5,563.00 | 5,108.80 |
| Grounds Maintenance KGV | 0.00 | 0.00 | 4,635.00 | 1,169.27 | 0.00 | 0.00 | 4,635.00 | 2,093.95 |
| Tennis Court KGV | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 76.50 |
| Play Area KGV | 0.00 | 0.00 | 0.00 | 153.50 | 0.00 | 0.00 | 700.00 | 463.00 |
| General Repairs KGV | 0.00 | 0.00 | 1,500.00 | 1,091.27 | 0.00 | 0.00 | 2,000.00 | 1,495.18 |
| Capital Works KGV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 142.12 |
| Miscellaneous KGV | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grant KGV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Elec Wayleave KGV | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Tax Caretaker Ext. | 0.00 | 0.00 | 1,532.00 | 837.80 | 0.00 | 0.00 | 1,376.00 | 1,393.60 |
| NI Staff KGV | 0.00 | 0.00 | 70.00 | 80.28 | 0.00 | 0.00 | 60.00 | 62.40 |
| NI HPC KGV | 0.00 | 0.00 | 80.00 | 92.32 | 0.00 | 0.00 | 70.00 | 71.21 |
| SUB TOTAL | 0.00 | 50.00 | 14,441.00 | 5,850.56 | 1.00 | 0.00 | 15,904.00 | 10,906.76 |
| Neigh. Devpt Plan | | | | | | | | |
| Consultancy Cost NDP | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| Printing Cost NDP | 0.00 | 0.00 | 0.00 | 342.50 | 0.00 | 0.00 | 200.00 | 550.00 |
| Exhibition Costs NDP | 0.00 | 0.00 | 0.00 | 282.00 | 0.00 | 0.00 | 200.00 | 195.00 |
| Professional Fees NDP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |

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| Legal Fees NDP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| SUB TOTAL | 0.00 | 0.00 | 0.00 | 3,824.50 | 0.00 | 0.00 | 10,000.00 | 745.00 |
| New Community Centre | | | | | | | | |
| Rent CC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Insurance CC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Works CC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| New Community Centre Project | | | | | | | | |
| Business Rates NCC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Electricity NCC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Water Rates NCC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sewage Rates NCC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Consultant Fees NCC | 0.00 | 0.00 | 0.00 | 243.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Repairs NCC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Refurbishment Costs NCC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Project Management NCC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Professional Fees NCC | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Legal Fees NCC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Loan Repayment NCC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous NCC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL | 0.00 | 0.00 | 2,000.00 | 243.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ockley Allotments | | | | | | | | |
| Allotment Rent OCK | 850.00 | -11.00 | 0.00 | 0.00 | 850.00 | 968.50 | 0.00 | 0.00 |
| Grounds Maintenance OCK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 310.68 |
| General Repairs OCK | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Water Rates OCK | 0.00 | 0.00 | 0.00 | 46.77 | 0.00 | 0.00 | 375.00 | 219.87 |
| Miscellaneous OCK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Elec Wayleave | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL | 850.00 | -11.00 | 350.00 | 46.77 | 850.00 | 968.50 | 1,025.00 | 530.55 |
| Parish Office | | | | | | | | |
| Office Rent OFF | 0.00 | 0.00 | 4,518.00 | 956.72 | 0.00 | 0.00 | 4,412.00 | 4,386.12 |
| Business Rates OFF | 0.00 | 0.00 | 1,250.00 | 379.30 | 0.00 | 0.00 | 1,250.00 | 975.70 |
| Landlords Insurance OFF | 0.00 | 0.00 | 475.00 | 0.00 | 0.00 | 0.00 | 475.00 | 406.93 |
| Electricity OFF | 0.00 | 0.00 | 1,150.00 | 313.33 | 0.00 | 0.00 | 1,070.00 | 1,075.00 |
| Water Rates OFF | 0.00 | 0.00 | 60.00 | 21.10 | 0.00 | 0.00 | 50.00 | 50.58 |
| Sewage Rates OFF | 0.00 | 0.00 | 95.00 | 0.00 | 0.00 | 0.00 | 95.00 | 102.29 |

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| Photo Copier Rent OFF | 0.00 | 0.00 | 525.00 | 195.00 | 0.00 | 0.00 | 525.00 | 390.00 |
| General Repairs OFF | 0.00 | 0.00 | 2,000.00 | 80.00 | 0.00 | 0.00 | 2,000.00 | 292.71 |
| SUB TOTAL | 0.00 | 0.00 | 10,073.00 | 1,945.45 | 0.00 | 0.00 | 9,877.00 | 7,679.33 |
| Planting Displays | | | | | | | | |
| Summer Planting | 710.00 | -31.66 | 1,420.00 | 1,235.00 | 698.00 | 253.35 | 1,395.00 | 1,195.00 |
| Winter Planting | 502.00 | -31.67 | 1,005.00 | 0.00 | 502.00 | 253.29 | 1,005.00 | 1,060.00 |
| Miscellaneous Planting | 0.00 | 0.00 | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 |
| Grant Planting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL | 1,212.00 | -63.33 | 2,600.00 | 1,235.00 | 1,200.00 | 506.64 | 2,575.00 | 2,255.00 |
| Play Equipment Replacement | | | | | | | | |
| Play Equipment Replacement PER | 0.00 | 2,500.00 | 12,500.00 | 15,818.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL | 0.00 | 2,500.00 | 12,500.00 | 15,818.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| Precept | | | | | | | | |
| Precept | 121,168.00 | 60,584.00 | 0.00 | 0.00 | 113,827.00 | 113,827.00 | 0.00 | 0.00 |
| Council Tax Support Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL | 121,168.00 | 60,584.00 | 0.00 | 0.00 | 113,827.00 | 113,827.00 | 0.00 | 0.00 |
| Section 137 | | | | | | | | |
| S137 Payments | 0.00 | 0.00 | 1,500.00 | 10.00 | 0.00 | 1,018.87 | 1,500.00 | 2,638.52 |
| SUB TOTAL | 0.00 | 0.00 | 1,500.00 | 10.00 | 0.00 | 1,018.87 | 1,500.00 | 2,638.52 |
| Sports Hall | | | | | | | | |
| Hire Fees SH | 3,500.00 | 1,330.00 | 0.00 | 23.00 | 2,250.00 | 3,940.00 | 0.00 | 0.00 |
| Wages SH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 416.00 |
| Tax SH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NI Staff SH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NI HPC SH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Water Rates SH | 0.00 | 0.00 | 700.00 | 122.00 | 0.00 | 0.00 | 700.00 | 521.00 |
| Sewage Rates SH | 0.00 | 0.00 | 315.00 | 0.00 | 0.00 | 0.00 | 315.00 | 247.33 |
| Electricity SH | 0.00 | 0.00 | 750.00 | 140.96 | 0.00 | 0.00 | 630.00 | 550.81 |
| Gas SH | 0.00 | 0.00 | 2,000.00 | 539.04 | 0.00 | 215.37 | 650.00 | 1,819.02 |
| General Repairs SH | 0.00 | 0.00 | 2,500.00 | 1,128.91 | 0.00 | 0.00 | 2,500.00 | 2,722.18 |
| Capital Works SH | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| Miscellaneous SH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL | 3,500.00 | 1,330.00 | 7,265.00 | 1,953.91 | 2,250.00 | 4,155.37 | 7,795.00 | 6,276.34 |
| Street Lighting | | | | | | | | |

Hawkhurst Parish Council
Cost Centre Year Comparison Summary
All Cost Centres and Codes

| Code Title | Receipts (Current Year) | | Payments (Current Year) | | Receipts (Last Year) | | Payments (Last Year) | |
|-------------------------|-------------------------|------------------|-------------------------|-------------------|----------------------|-------------------|----------------------|-------------------|
| | Estimated | Actual | Estimated | Actual | Estimated | Actual | Estimated | Actual |
| Electricity SL | 0.00 | 0.00 | 5,400.00 | 1,794.62 | 0.00 | 0.00 | 5,400.00 | 4,596.29 |
| Maintenance Contract SL | 0.00 | 0.00 | 6,345.00 | 3,172.48 | 0.00 | 0.00 | 6,345.00 | 6,205.96 |
| General Repairs SL | 0.00 | 0.00 | 2,000.00 | 945.50 | 0.00 | 2,001.50 | 2,000.00 | 7,168.07 |
| Capital Works SL | 0.00 | 0.00 | 1,000.00 | 21,060.00 | 0.00 | 0.00 | 1,000.00 | 466.00 |
| Miscellaneous SL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL | 0.00 | 0.00 | 14,745.00 | 26,972.60 | 0.00 | 2,001.50 | 14,745.00 | 18,436.32 |
| The Moor | | | | | | | | |
| Grounds Maintenance MR | 0.00 | 0.00 | 1,400.00 | 592.36 | 0.00 | 0.00 | 1,400.00 | 853.34 |
| General Repairs MR | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 423.33 |
| Capital Works | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous MR | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| Grant MR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL | 0.00 | 500.00 | 1,550.00 | 592.36 | 0.00 | 500.00 | 1,550.00 | 1,276.67 |
| Victoria Hall | | | | | | | | |
| Rent VH | 12,000.00 | 3,000.00 | 0.00 | 0.00 | 12,000.00 | 15,000.00 | 0.00 | 0.00 |
| Insurance VH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Works VH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL | 12,000.00 | 3,000.00 | 0.00 | 0.00 | 12,000.00 | 15,000.00 | 0.00 | 0.00 |
| Village Magazine | | | | | | | | |
| Advertising Income VM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 284.90 | 0.00 | 284.90 |
| Editorial layout VM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Printing costs VM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Distributuion costs VM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Legal costs VM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous VM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| SUB TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 284.90 | 1,000.00 | 284.90 |
| Youth Funding | | | | | | | | |
| Youth Grant YTH | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 753.48 |
| SUB TOTAL | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 753.48 |
| NET TOTAL | 150,950.00 | 80,089.82 | 150,950.00 | 101,314.51 | 146,463.00 | 240,227.10 | 146,462.00 | 196,195.44 |
| V.A.T. | | 8.12 | | 14,905.30 | | 10,557.59 | | 9,886.12 |
| GROSS TOTAL | | 80,097.94 | | 116,219.81 | | 250,784.69 | | 206,081.56 |