

	A	B	C	D	E	F	G	H	I	J	K
1	Draft 2019/20 working budget			Income				Expenditure			
2	Code	Title	Budget 2019/20	in c	2019/20 Est Out turn	Budget 2020/21		Budget 2019/20	exp	2019/20 Est Out turn	Budget 2020/21
3	KGV Playing Field - FAS										
4	Code	Title		-			/		-		
5	11	Grounds Maintenance KGV		-			/	3570	-		3677
6	12	Tennis Court KGV		-			/	5000	-		500
7	13	Play Area KGV		-			/	650	-		670
8	14	General Repairs KGV		-			/	1600	-		2000
9	15	Capital Works KGV		-			/	0	-		0
10	16	Miscellaneous KGV	50	-		1400	/		-		
11	17	Grant KGV		-		1500	/		-		0
12	18	Elec Wayleave KGV		-			/		-		0
13		SUB TOTAL	50	-	0	2900	/	10820	-	0	6847
14				-			/		-		
15	The Moor - FAS										
16	Code	Title		-			/		-		
17	25	Grounds Maintenance MR		-			/	820	-		845
18	26	General Repairs MR		-			/	150	-	0	150
19	27	Capital Works		-			/		-		
20	28	Miscellaneous MR	500	-		500	/		-		
21	29	Grant MR		-			/		-		
22		SUB TOTAL	500	-	0	500	/	970	-	0	995
23				-			/		-		
24	Heartenoak Playing Field - FAS										
25	Code	Title		-			/		-		
26	35	Grounds Maintenance HR		-			/	665	-		685
27	36	General Repairs HR		-			/	850	-		850
28	37	Play Area HR		-			/	1650	-		2000
29	38	Capital Works HR		-			/	0	-		0
30	39	Miscellaneous HR		-			/		-		
31	40	Grant HR		-			/		-		
32		SUB TOTAL	0	-	0	0	/	3165	-	0	3535
33				-			/		-		
34	Fowlers Wood - FAS										
35	Code	Title		-			/		-		
36	45	Grounds Maintenance FW		-			/	1000	-		1000
37	46	General Repairs FW		-			/	250	-		0
38	47	Miscellaneous FW		-			/		-		
39	48	Capital Works FW		-			/		-		0
40		SUB TOTAL	0	-	0	0	/	1250	-	0	1000
41				-			/		-		
42	Cemetery - FAS										
43	Code	Title		-			/		-		
44	56	Field Rent CEM	100	-		100	/		-		
45	57	Memorial Fees CEM	400	-		400	/		-		
46	58	Burial Fees CEM	3000	-		3000	/		-		
47	59	Grounds Maintenance CEM		-			/	5590	-		5758
48	60	General Repairs CEM		-			/	0	-		1000
49	61	Business Rates CEM		-			/	910	-		933
50	62	Capital Works CEM		-			/	0	-		0
51	63	Miscellaneous CEM		-			/		-		0
52		SUB TOTAL	3500	-	0	3500	/	6500	-	0	7691
53				-			/		-		
54	Hensill Allotments - FAS										
55	Code	Title		0			/		-		
56	70	Allotment Rent HEN	414	-		420	/		-		
57	71	Site Rent HEN		-			/	220	-		227
58	72	General Repairs HEN		-			/	300	-		300
59	73	Miscellaneous		-			/	100	-		0
60		SUB TOTAL	414	-	0	420	/	620	-		527
61				-			/		-		
62	Ockley Allotments - FAS										

	A	B	C	D	E	F	G	H	I	J	K
2	Code	Title	Budget 2019/20	in c	2019/20 Est Out turn	Budget 2020/21		Budget 2019/20	exp	2019/20 Est Out turn	Budget 2020/21
63	Code	Title		-			/		-		
64	80	Allotment Rent OCK	875	-		900	/		-		
65	81	Grounds Maintenance OCK		-			/		-		
66	82	General Repairs OCK		-			/	500	-		650
67	83	Water Rates OCK		-			/	250	-		300
68	84	Miscellaneous OCK		-			/	100	-		0
69		SUB TOTAL	875	-	0	900	/	850	-	0	950
70				-			/		-		
71	Planting Displays - FAS										
72	Code	Title		-			/		-		
73	90	Summer Planting	300	-		300	/	1300	-		1400
74	91	Winter Planting	300	-		300	/	1350	-		1400
75	92	Miscellaneous Planting		-			/	0	-		200
76		SUB TOTAL	600	-	0	600	/	2650	-	0	3000
77				-			/		-		
78	Footpaths - FAS										
79	Code	Title		-			/		-		
80	95	General Repairs PROW		-			/	250	-		250
81	96	Capital Works PROW		-			/	300	-		300
82	97	Miscellaneous PROW		-			/	600	-		0
83	98	Grant PROW		-			/		-		
84		SUB TOTAL	0	-	0	0	/	1150	-	0	550
85				-			/		-		
86	Play Equipment Replacement - FAS										
87	Code	Title		-			/		-		
88	99	Play Equipment Replacement PER		-		0	/	5000	-		10,000
89		SUB TOTAL	0	-	0	0	/	5000	-		10,000
90				-			/		-		
91	Victoria Hall - FAS										
92	Code	Title		-			/		-		
93	100	Rent VH	12000	-		12,918	/		-	0	
94		SUB TOTAL	12000	-	0	12918	/	0	-	0	0
95				-			/		-		
96	Copt Hall - FAS										
97	Code	Title		-			/		-		
98				-			/		-		
99	105	Hire Fees CH	8000	-		5000	/		-		
100	110	Water Rates CH		-			/	275	-		284
101	111	Sewage Rates CH		-			/	375	-		386
102	112	Electricity CH		-			/	350	-		361
103	113	Gas CH		-			/	1000	-		1030
104	114	General Repairs CH		-			/	500	-		1000
105	115	Capital Works CH		-			/		-		0
106	116	Miscellaneous CH		-			/		-		800
107		SUB TOTAL	8000	-	0	5000	/	2500	-	0	3861
108				-			/		-		
109	Sports Hall - FAS										
110	Code	Title		-			/		-		
111	120	Hire Fees SH	3000	-		5000	/		-		
112	125	Water Rates SH		-			/	575	-		592
113	126	Sewage Rates SH		-			/	300	-		330
114	127	Electricity SH		-			/	600	-		800
115	128	Gas SH		-			/	1300	-		1500
116	129	General Repairs SH		-			/	750	-		1000
117	130	Capital Works SH		-			/	5000	-		0
118	131	Miscellaneous SH		-			/	700	-		800
119		SUB TOTAL	3000	-	0	5000	/	9225	-	0	5022
120				-			/		-		
121				-			/		-		
122	Community Services - SAP										
123	238	Civic Amenity Vehicle DS		-			/	1050	-		525

	A	B	C	D	E	F	G	H	I	J	K
2	Code	Title	Budget 2019/20	in c	2019/20 Est Out turn	Budget 2020/21		Budget 2019/20	exp	2019/20 Est Out turn	Budget 2020/21
124	240	Remembrance Sun St closures DS		-			/	1000	-		1000
125		Zebra crossing						0			0
126		A229 reclassification						0			0
127		SID						6500			0
128		SUB TOTAL	0	-	0	0	/	8550	-		1525
129				-					-		
130	Street Lighting - FAS										
131	Code	Title		-			/		-		
132	133	Electricity Saving LED SL	1650	-		0	/	1650	-		0
133	134	Maintenance Contract Saving LED SL	3000	-		0	/	3000	-		0
134	135	Electricity SL		-			/	2800	-		2,800
135	136	Maintenance Contract SL		-			/	6800	-		6000
136	137	General Repairs SL		-			/	1500	-		700
137	138	Capital Works SL		-			/	0	-		0
138	139	Miscellaneous SL		-			/		-		
139		SUB TOTAL	4650	-	0	0	/	15750	-		9500
140				-			/		-		
141	Administration - SAP										
142	Code	Title		-			/		-		
143	145	Wages ADM		-			/	53635	-		62500
144	146	Tax ADM		-			/	5372	-		4200
145	147	NI Staff ADM		-			/	4410	-		3684
146	148	NI HPC ADM		-			/	2689	-		4465
147	149	Pension Staff ADM		-			/	2587	-		3040
148	150	Pension HPC ADM		-			/	2587	-		3040
149	171	Pension Deficit		-			/	5000	-		0
150	151	Stationery ADM		-			/	500	-		800
151	152	Telephone ADM		-			/	1200	-		1200
152	153	Clerk's Expenses ADM		-			/	100	-		100
153	154	Councillor's Expenses ADM		-			/	100	-		100
154	155	Chairman's Expenses ADM		-			/	100	-		100
155	156	Social events		-			/	75	-		0
156	157	Election Costs ADM		-			/	0	-		2700
157	158	Postage ADM		-			/	400	-		400
158	159	Bank Charges ADM		-			/	100	-		100
159	160	General Repairs ADM		-			/	100	-		100
160	162	GDPR		-			/	1000	-		1000
161	163	Capital Items ADM		-			/	4000	-		2000
162	164	Subscriptions ADM		-			/	1700	-		2000
163	165	Fees ADM	0	-		0	/	2000	-		2500
164	166	Advertising ADM		-			/	300	-		2000
165	167	Travel costs		-			/	500	-		0
166	168	VAT Refund ADM		-			/		-		
167	169	Computer Systems ADM		-			/	1450	-		1500
168	170	Training		-			/	1000	-		1000
169	242	Village Appraisal		-			/		-		0
170		General maintenance fund		-			/		-		1000
171		SUB TOTAL	0	-	0	0	/	90905	-	0	99529
172				-			/		-		
173	Precept - SAP										
174	Code	Title		-			/		-		
175	175	Precept	0	-			/		-		
176		SUB TOTAL	0	-	0	0	/	0	-	0	0
177				-			/		-		
178	Information Services - SAP										
179	Code	Title		-			/		-		

	A	B	C	D	E	F	G	H	I	J	K
2	Code	Title	Budget 2019/20	in c	2019/20 Est Out turn	Budget 2020/21		Budget 2019/20	exp	2019/20 Est Out turn	Budget 2020/21
180	180	Project		-			/	0	-		0
181		Website maintenance		-					-		1,000
182		SUB TOTAL	0	-	0	0	/	0	-	0	1000
183				-					-		
184	Bank Interest - SAP										
185	Code	Title		-			/		-		
186	185	Lloyds Res 2	30	-		30	/		-		
187	186	Cambridge & Counties	1300	-		800	/		-		
188	187	Cambridge Building Society	100	-		100	/		-		
189		SUB TOTAL	1430	-	0	930	/	0	-	0	0
190				-			/		-		
191	Insurance Premiums - SAP										
192	Code	Title		-			/		-		
193		Community Centre INS		-				0	-		
194	190	Victoria Hall INS		-			/		-		
195	191	Copt Hall INS		-			/	500	-		500
196	192	Cemetery Shed INS		-			/	220	-		220
197	193	Shelters & Benches INS		-			/	235	-		235
198	194	Office Equipment INS		-			/	50	-		50
199	195	Public & Other Liabilities INS		-			/	1300	-		1300
200	196	Sports Hall & Garages INS		-			/	700	-		700
201		SUB TOTAL	0	-	0	0	/	3005	-	0	3005
202				-			/		-		
203	Youth Funding										
204	Code	Title		-			/		-		
205	201	Youth Grant YTH		-			/	1500	-		0
206		SUB TOTAL	0	-	0	0	/	1500	-	0	0
207				-			/		-		
208	Section 137 - SAP										
209	Code	Title		-			/		-		
210	205	S137 Payments		-			/	1500	-		5000
211		SUB TOTAL	0	-	0	0	/	1500	-	0	5000
212				-			/		-		
213	Parish Office - SAP										
214	Code	Title		-			/		-		
215	210	Office Rent OFF		-			/	4934	-		5182
216	211	Business Rates OFF		-			/	1285	-		0
217	212	Landlords Insurance OFF		-			/	500	-		500
218	213	Electricity OFF		-			/	1350	-		1400
219	214	Water Rates OFF		-			/	70	-		90
220	215	Sewage Rates OFF		-			/	175	-		200
221	216	Photo Copier Rent OFF		-			/	550	-		575
222	217	General Repairs OFF		-			/	750	-		750
223		SUB TOTAL	0	-	0	0	/	9614	-	0	8697
224				-			/		-		
225	New Community Centre project - Council										
226	Code	Title		-			/		-		
227		Consultant Fees NCC		-			/	0	-	0	
228		Project Management NCC		-			/		-		
229		Legal Fees NCC		-			/	0	-		
230		SUB TOTAL	0	-	0	0	/	0	-	0	0
231				-			/		-		
232	Car Parking Services - SAP										
233	Code	Title		-			/		-		
234	235	Fowlers Car Park rental		-			/	1000	-	0	1000
235	236	Fowlers Car Park Insurance		-			/	0	-	0	0
236	237	Fowlers Car Park Business rates		-			/	1100	-	0	1100
237	239	Fowlers Car Park Maintenance Fund		-			/	1500	-		1500
238	241	Car Park Maintenance costs		-			/	1500	-	0	1500
239		SUB TOTAL	0	-	0	0	/	5100	-	0	5100
240				-			/		-		

	A	B	C	D	E	F	G	H	I	J	K
2	Code	Title	Budget 2019/20	in c	2019/20 Est Out turn	Budget 2020/21		Budget 2019/20	exp	2019/20 Est Out turn	Budget 2020/21
241	Parish Basic Allowance - SAP										
242	Code	Title		-			/		-		
243	245	Parish Basic Allowance	0	-		0	/	660	-		4300
244		SUB TOTAL	0	-	0	0	/	660	-	0	4300
245				-					-		
246	NDP & planning - PAG / COUNCIL										
247	Code	Title		-					-		
248	254	Consultancy Fees NDP		-				0	-		5000
249	255	Printing Costs NDP		-				600	-		0
250	256	Exhibition Costs NDP		-				300	-		0
251	257	Professional Fees NDP		-				100	-		0
252	258	Legal Fees NDP		-				0	-		0
253		SUB TOTAL	0	-	0	0		1000	-	0	5000
254											
255	Tree Policy FAS										
256		Tree Policy						1000			2000
257		SUB TOTAL						1000			2000
258											
259	Village Fund - SAP										
260		Village Fund	0			0		0			30,000
261		SUBTOTAL	0			0		0			30,000
262											
263	Historic Hawkhurst - SAP										
264		Historic Hawkhurst	0			0		0			3,000
265		SUB TOTAL	0			0		0			3,000
266											
267		War Memorial						1000			1000
268		SUB TOTAL						1000			1000
269											
270		Base Budget	£ 35,019		£ -	£ 32,668		£ 184,284		£ -	£ 222,634
271											
272	SUMMARY										
273											
274			<i>Budget 2019/20</i>	-		<i>Budget 2020/21</i>		<i>Budget 2019/20</i>	-		<i>Budget 2020/21</i>
275		Budget income	35019	-		32668		184284	-		222,634
276		Budget expenditure	184284	-		222634			-		
277		Precept = Exp - Inc	149265	-		189966			-		

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