

	A	B	C	D	E	F	G	H	I	J
1	<b>Revision due to COVID 19</b>									
2	<b>Code</b>	<b>Title</b>	<b>Budget 2020/21</b>	<b>in c</b>	<b>Revised Budget 2020/21</b>		<b>Budget 2020/21</b>	<b>exp</b>	<b>Revised Budget 2020/21</b>	<b>Draft for comment</b>
3	<b>KGV Playing Field - FAS</b>									
4	Code	Title		-		/		-		
5	11	Grounds Maintenance KGV		-		/	3677	-	3677	
6	12	Tennis Court KGV		-		/	500	-	500	
7	13	Play Area KGV		-		/	670	-	670	
8	14	General Repairs KGV		-		/	2000	-	2000	
9	15	Capital Works KGV		-		/	0	-	0	
10	16	Miscellaneous KGV	1400	-	0	/		-	0	
11	17	Grant KGV	1500	-	0	/		-	0	£1,000 grant from KPFA and £10,000 rate relief from Govt into reserves to help cover cost of MUGA, not shown in 2020/21 budget
12	18	Elec Wayleave KGV		-		/		-		
13		Staff recharges		-		/	0	-	4876	
14		<b>SUB TOTAL</b>	<b>2900</b>	-	<b>0</b>	<b>/</b>	<b>6847</b>	-	<b>11723</b>	<b>-11723</b>
15				-		/		-		
16	<b>The Moor - FAS</b>									
17	Code	Title		-		/		-		
18	25	Grounds Maintenance MR		-		/	845	-	845	
19	26	General Repairs MR		-		/	150	-	150	
20	27	Capital Works		-		/		-		
21	28	Miscellaneous MR	500	-	500	/		-		
22	29	Grant MR		-		/		-		
23		Staff recharges		-		/	0	-	388	
24		<b>SUB TOTAL</b>	<b>500</b>	-	<b>500</b>	<b>/</b>	<b>995</b>	-	<b>1383</b>	
25				-		/		-		
26	<b>Heartenoak Playing Field - FAS</b>									
27	Code	Title		-		/		-		
28	35	Grounds Maintenance HR		-		/	685	-	685	
29	36	General Repairs HR		-		/	850	-	850	
30	37	Play Area HR		-		/	2000	-	2000	
31	38	Capital Works HR		-		/	0	-	0	
32	39	Miscellaneous HR		-		/		-		
33	40	Grant HR		-		/		-		
34		Staff recharges		-		/	0	-	2768	
35		<b>SUB TOTAL</b>	<b>0</b>	-	<b>0</b>	<b>/</b>	<b>3535</b>	-	<b>6303</b>	
36				-		/		-		
37	<b>Fowlers Wood - FAS</b>									
38	Code	Title		-		/		-		
39	45	Grounds Maintenance FW		-		/	1000	-	1000	
40	46	General Repairs FW		-		/	0	-	0	
41	47	Miscellaneous FW		-		/		-		
42	48	Capital Works FW		-		/		-	0	
43		Staff recharges		-		/	0	-	228	
44		<b>SUB TOTAL</b>	<b>0</b>	-	<b>0</b>	<b>/</b>	<b>1000</b>	-	<b>1228</b>	
45				-		/		-		
46	<b>Cemetery - FAS</b>									
47	Code	Title		-		/		-		
48	56	Field Rent CEM	100	-	100	/		-		
49	57	Memorial Fees CEM	400	-	400	/		-		
50	58	Burial Fees CEM	3000	-	3000	/		-		
51	59	Grounds Maintenance CEM		-		/	5758	-	5758	
52	60	General Repairs CEM		-		/	1000	-	1000	
53	61	Business Rates CEM		-		/	933	-	933	
54	62	Capital Works CEM		-		/	0	-	0	
55	63	Miscellaneous CEM		-		/	0	-	0	
56		Staff recharges		-		/	0	-	4536	
57		<b>SUB TOTAL</b>	<b>3500</b>	-	<b>3500</b>	<b>/</b>	<b>7691</b>	-	<b>12227</b>	
58				-		/		-		

	A	B	C	D	E	F	G	H	I	J
2	Code	Title	Budget 2020/21	in c	Revised Budget 2020/21		Budget 2020/21	exp	Revised Budget 2020/21	Draft for comment
59	<b>Hensil Allotments - FAS</b>									
60	Code	Title				/		-		
61	70	Allotment Rent HEN	420	-	420	/		-		
62	71	Site Rent HEN		-		/	227	-	227	
63	72	General Repairs HEN		-		/	300	-	300	
64	73	Miscellaneous		-		/	0	-	0	
65		Staff recharges					0		2268	
66		<b>SUB TOTAL</b>	<b>420</b>	<b>-</b>	<b>420</b>	<b>/</b>	<b>527</b>	<b>-</b>	<b>2795</b>	
67				-		/		-		
68	<b>Ockley Allotments - FAS</b>									
69	Code	Title		-		/		-		
70	80	Allotment Rent OCK	900	-	900	/		-		
71	81	Grounds Maintenance OCK		-		/		-		
72	82	General Repairs OCK		-		/	650	-	650	
73	83	Water Rates OCK		-		/	300	-	300	
74	84	Miscellaneous OCK		-		/	0	-	0	
75		Staff recharges					0		3406	
76		<b>SUB TOTAL</b>	<b>900</b>	<b>-</b>	<b>900</b>	<b>/</b>	<b>950</b>	<b>-</b>	<b>4356</b>	
77				-		/		-		
78	<b>Planting Displays - FAS</b>									
79	Code	Title		-		/		-		
80	90	Summer Planting	300	-	0	/	1400	-	1400	To support businesses do not charge in 2020/21
81	91	Winter Planting	300	-	0	/	1400	-	1400	
82	92	Miscellaneous Planting		-		/	200	-	800	Cover watering charges, £600 from reallocated Parish Allowance
83		Staff recharges					0		492	
84		<b>SUB TOTAL</b>	<b>600</b>	<b>-</b>	<b>0</b>	<b>/</b>	<b>3000</b>	<b>-</b>	<b>4092</b>	
85				-		/		-		
86	<b>Footpaths - FAS</b>									
87	Code	Title		-		/		-		
88	95	General Repairs PROW		-		/	250	-	250	
89	96	Capital Works PROW		-		/	300	-	300	
90	97	Miscellaneous PROW		-		/	0	-	0	
91	98	Grant PROW		-		/		-		
92		Staff recharges					0		228	
93		<b>SUB TOTAL</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>/</b>	<b>550</b>	<b>-</b>	<b>778</b>	
94				-		/		-		
95	<b>Play Equipment Replacement - FAS</b>									
96	Code	Title		-		/		-		
97	99	Play Equipment Replacement PER		-	0	/	10000	-	10,000	
98		Staff recharges					0		0	Retained in Admin
99		<b>SUB TOTAL</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>/</b>	<b>10000</b>	<b>-</b>	<b>10,000</b>	
100				-		/		-		
101	<b>Victoria Hall - FAS</b>									
102	Code	Title		-		/		-		
103	100	Rent VH	12918	-	7,265	/	0	-	0	£7,265 agreed phased payments this year to support Kino
104		Staff recharges					0		322	
105		<b>SUB TOTAL</b>	<b>12918</b>	<b>-</b>	<b>7,265</b>	<b>/</b>	<b>0</b>	<b>-</b>	<b>322</b>	
106				-		/		-		
107	<b>Copt Hall/ HCT - FAS</b>									
108	Code	Title		-		/		-		
109	105	Hire Fees CH	5000	-	1250	/		-		4th quarter income, (£1250)
110	110	Water Rates CH				/	284	-	213	reduce by 25%
111	111	Sewage Rates CH				/	386	-	290	
112	112	Electricity CH				/	361	-	270	
113	113	Gas CH				/	1030	-	772	
114	114	General Repairs CH				/	1000	-	750	

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115	115	Capital Works CH				/	0	-	0	
116	116	Miscellaneous CH				/	800	-	800	
117		Grants			10,000					Govt grant
118		Lease from HCT					0		1	As agreed 10th August 2020
119		Staff recharges					0		10,234	
120		<b>SUB TOTAL</b>	<b>5000</b>	-	<b>11250</b>	/	<b>3861</b>	-	<b>13330</b>	<b>-2080</b>
121				-		/		-		
122	<b>Sports Hall - FAS</b>									
123	Code	Title		-		/		-		
124	120	Hire Fees SH	5000	-	650	/		-		4th quarter income, reduce HFC to £30
125	125	Water Rates SH		-		/	592	-	444	reduce by 25%
126	126	Sewage Rates SH		-		/	330	-	248	
127	127	Electricity SH		-		/	800	-	600	
128	128	Gas SH		-		/	1500	-	1125	
129	129	General Repairs SH		-		/	1000	-	750	
130	130	Capital Works SH		-		/	0	-	0	
131	131	Miscellaneous SH		-		/	800	-	800	
132		Income from MUGA			1400					Income from MUGA
133		Staff recharges					0		2566	
134		<b>SUB TOTAL</b>	<b>5000</b>	-	<b>2050</b>	/	<b>5022</b>	-	<b>6533</b>	<b>-4483</b>
135				-		/		-		
136				-		/		-		
137	<b>Community Services - SAP</b>									
138	238	Civic Amenity Vehicle DS		-		/	525	-	0	cancelled
139	240	Remembrance Sun St closures DS		-		/	1000	-	1000	
140		Zebra crossing					0		0	
141		A229 reclassification					0		0	
142		Staff recharges					0		160	
143		<b>SUB TOTAL</b>	<b>0</b>	-	<b>0</b>	/	<b>1525</b>	-	<b>1160</b>	
144				-		/		-		
145	<b>Street Lighting - FAS</b>									
146	Code	Title		-		/		-		
147	135	Electricity SL		-		/	2,800	-	2,800	
148	136	Maintenance Contract SL		-		/	6000	-	6000	
149	137	General Repairs SL		-		/	700	-	700	
150	138	Capital Works SL		-		/	0	-	0	
151	139	Miscellaneous SL		-		/		-		
152		Staff recharges					0		492	
153		<b>SUB TOTAL</b>	<b>0</b>	-	<b>0</b>	/	<b>9500</b>	-	<b>9,992</b>	
154				-		/		-		
155	<b>Administration - SAP</b>									
156	Code	Title		-		/		-		
157	145	Wages ADM		-		/	62500	-	8377	adjusted to reflect Staff recharges to other budget codes
158	146	Tax ADM		-		/	4200	-	4200	
159	147	NI Staff ADM		-		/	3684	-	3684	
160	148	NI HPC ADM		-		/	4465	-	4465	
161	149	Pension Staff ADM		-		/	3040	-	3040	
162	150	Pension HPC ADM		-		/	3040	-	3040	
163	171	Pension Deficit		-		/	0	-	0	
164	151	Stationery ADM		-		/	800	-	800	
165	152	Telephone ADM		-		/	1200	-	1200	
166	153	Clerk's Expenses ADM		-		/	100	-	100	
167	154	Councillor's Expenses ADM		-		/	100	-	100	
168	155	Chairman's Expenses ADM		-		/	100	-	100	
169	156	Social events		-		/	0	-	0	
170	157	Election Costs ADM		-		/	2700	-	0	saving
171	158	Postage ADM		-		/	400	-	400	
172	159	Bank Charges ADM		-		/	100	-	100	
173	160	General Repairs ADM		-		/	100	-	100	

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174		General repairs staff							6412	New line for PH work around village
175	162	GDPR		-	/		1000	-	1000	
176	163	Capital Items ADM		-	/		2000	-	4000	Office ICT equipment
177	164	Subscriptions ADM		-	/		2000	-	2000	
178	165	Fees ADM		0	0	/	2500	-	2500	
179	166	Advertising ADM		-	/		2000	-	2000	
180	167	Travel costs					0		0	
181	168	VAT Refund ADM		-	/				0	
182	169	Computer Systems ADM		-	/		1500	-	1500	
183	170	Training		-	/		1000	-	1000	
184	242	Village Appraisal		-	/		0	-	0	
185		General maintenance fund					1000		1000	
186		C 19 Job Retention Scheme			2,000					Furlough Scheme -
187		<b>SUB TOTAL</b>	<b>0</b>	-	<b>2000</b>	/	<b>99529</b>	-	<b>51118</b>	
188				-	/			-		
189		<b>Precept - SAP</b>								
190	Code	Title		-	/			-		
191	175	Precept	0	-	/		0	-	0	
192		Staff recharges					0		0	Included in Admin
193		<b>SUB TOTAL</b>	<b>0</b>	-	<b>0</b>	/	<b>0</b>	-	<b>0</b>	
194				-	/			-		
195		<b>Information Services - SAP</b>								
196	Code	Title		-	/			-		
197	180	Project		-	/		0	-	0	
198		Website maintenance		-	/		1000	-	1,000	
199		Staff recharges					0		0	Included in Admin
200		<b>SUB TOTAL</b>	<b>0</b>	-	<b>0</b>	/	<b>1000</b>	-	<b>1000</b>	
201				-	/			-		
202		<b>Bank Interest - SAP</b>								
203	Code	Title		-	/			-		
204	185	Lloyds Res 2	30	-	1	/		-		Reduced due to lower interest rates
205	186	Cambridge & Counties	800	-	150	/		-		
206	187	Cambridge Building Society	100	-	49	/		-		
207		Staff recharges					0		0	Included in Admin
208		<b>SUB TOTAL</b>	<b>930</b>	-	<b>200</b>	/	<b>0</b>	-	<b>0</b>	
209				-	/			-		
210		<b>Insurance Premiums - SAP</b>								
211	Code	Title		-	/			-		
212		Community Centre INS		-	/		0	-		
213	190	Victoria Hall INS		-	/			-		
214	191	Copt Hall INS		-	/		500	-	500	
215	192	Cemetery Shed INS		-	/		220	-	220	
216	193	Shelters & Benches INS		-	/		235	-	235	
217	194	Office Equipment INS		-	/		50	-	50	
218	195	Public & Other Liabilities INS		-	/		1300	-	1300	
219	196	Sports Hall & Garages INS		-	/		700	-	700	
220		Staff recharges					0		0	Admin
221		<b>SUB TOTAL</b>	<b>0</b>	-	<b>0</b>	/	<b>3005</b>	-	<b>3005</b>	
222				-	/			-		
223				-	/			-		
224		<b>Section 137 - SAP</b>								
225	Code	Title		-	/			-		
226	205	S137 Payments		-	/		5000	-	5000	
227		Staff recharges					0		492	
228		<b>SUB TOTAL</b>	<b>0</b>	-	<b>0</b>	/	<b>5000</b>	-	<b>5492</b>	
229				-	/			-		
230		<b>Parish Office - SAP</b>								
231	Code	Title		-	/			-		
232	210	Office Rent OFF		-	/		5182	-	5182	
233	211	Business Rates OFF		-	/		0	-	0	
234	212	Landlords Insurance OFF		-	/		500	-	500	

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235	213	Electricity OFF		-		/	1400	-	1400	
236	214	Water Rates OFF		-		/	90	-	90	
237	215	Sewage Rates OFF		-		/	200	-	200	
238	216	Photo Copier Rent OFF		-		/	575	-	575	
239	217	General Repairs OFF		-		/	750	-	750	
240		Grants			10000					new Govt grant
241		Staff recharges					0		790	
242		<b>SUB TOTAL</b>	<b>0</b>	<b>-</b>	<b>10000</b>	<b>/</b>	<b>8697</b>	<b>-</b>	<b>9487</b>	
243				-		/		-		
244	<b>New Community Centre project - Council</b>									
245	Code	Title		-		/		-		
246		Consultant Fees NCC		-	0	/	0	-	0	See below
247		Project Management NCC		-	0	/		-	0	
248		Legal Fees NCC		-	0	/	0	-	0	
249		Staff recharges					0		3480	
250		<b>SUB TOTAL</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>/</b>	<b>0</b>	<b>-</b>	<b>3480</b>	
251				-		/		-		
252	<b>Car Parking Services - SAP</b>									
253	Code	Title		-		/		-		
254	235	Fowlers Car Park rental		-		/	1000	-	1000	
255	236	Fowlers Car Park Insurance		-		/	0	-	0	
256	237	Fowlers Car Park Business rates		-		/	1100	-	1100	
257	239	Fowlers Car Park Maintenance Fund		-		/	1500	-	1500	
258	241	Car Park Maintenance costs		-		/	1500	-	1500	
259		Staff recharges							332	
260		<b>SUB TOTAL</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>/</b>	<b>5100</b>	<b>-</b>	<b>5432</b>	
261				-		/		-		
262	<b>Parish Basic Allowance - SAP</b>									
263	Code	Title		-		/		-		
264	245	Parish Basic Allowance	0	-	0	/	4300	-	330	Reallocate £3,970 saving to community projects: £600 to cover cost of flower displays, £3,370 towards HCSG
265		Staff recharges					0		0	Included in Admin
266		<b>SUB TOTAL</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>/</b>	<b>4300</b>	<b>-</b>	<b>330</b>	
267				-		/		-		
268	<b>NDP &amp; planning - PAG / COUNCIL</b>									
269	Code	Title		-		/		-		
270	254	Consultancy Fees NDP		-		/	5000	-	5000	
271	255	Printing Costs NDP		-		/	0	-	0	
272	256	Exhibition Costs NDP		-		/	0	-	0	
273	257	Professional Fees NDP		-		/	0	-	0	
274	258	Legal Fees NDP		-		/	0	-	0	
275		Staff recharges							3,480	
276		<b>SUB TOTAL</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>/</b>	<b>5000</b>	<b>-</b>	<b>8480</b>	
277				-		/		-		
278	<b>Tree Policy FAS</b>									
279		Tree Policy	0		0	/	2000		2000	
280		Staff recharges					0		332	
281		<b>SUB TOTAL</b>			<b>0</b>	<b>/</b>	<b>2000</b>		<b>2332</b>	
282				-		/		-		
283	<b>Village Fund - SAP</b>									
284		Village Fund	0		0	/	30000			
285		White House JR			0	/			20,000	Estimate
286		Other projects			0	/			10,000	Such as Cemetery restoration
287		Staff recharges					0		3,480	
288		<b>SUBTOTAL</b>	<b>0</b>	<b></b>	<b>0</b>	<b>/</b>	<b>30000</b>	<b></b>	<b>33,480</b>	
289				-		/		-		

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290		COVID 19 Support								
291		Grant for hardship TWBC	0		2765		0		0	2,765 agreed at Council.
292		HCSG community support	0		0		0		3,370	HCSG £2032 spent so far
293		Staff recharges					0		1,801	
294		<b>SUB TOTAL</b>	<b>0</b>		<b>2765</b>		<b>0</b>		<b>5,171</b>	
295		Historic Hawkhurst - SAP								
296		Historic Hawkhurst	0		0		3000		3,000	
297		Staff recharges					0		0	included in admin
298		<b>SUB TOTAL</b>	<b>0</b>		<b>0</b>		<b>3000</b>		<b>3,000</b>	
299										
300		War Memorial	0		310		1000		1000	Income from Donation must be set aside for War Memorial
301		Staff recharges					0		560	
302		<b>SUB TOTAL</b>	<b>0</b>		<b>310</b>		<b>1000</b>		<b>1560</b>	
303										
304		<b>Base Budget</b>	<b>£ 32,668</b>		<b>£ 41,160</b>		<b>£ 222,634</b>		<b>£ 219,589</b>	
305										
306		<b>SUMMARY</b>								
307										
308		Budgeted income	£ 32,668						£ 222,634	
309		Revised income	£ 41,160						£ 219,589	
310										
311		Estimated increase income	£ 8,492						£ 3,045	
312										
313										
314		Revised income			£ 41,160					
315		Precept			£ 189,966					
316		Revised Expenditure			£ 219,589					
317		Estimated transfer to reserves			£ 11,537					
318		<b>New Community Centre - Based on Project Manager projected costs July 2020</b>								
319		Consultant Fees NCC		-	/		0	-	24,690	Note - £ 55,244 transferred to reserves to be ring fenced for the Community Centre project. Therefore the projected £37,690 costs in 2020/21 would leave a further £17,554 for further costs following planning permission.
320		Project Management NCC		-	/			-	10,240	
321		Legal Fees NCC		-	/		0	-	3000	

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