

	A	B	C	D	E	F	G	H	I	
1		Final 21/22 working budget		Income				Expenditure		
2	Code	Title	Revised Budget figures Oct 2020/21	2021/20 Out turn as at Oct 20	Budget 2021/22		Revised Budget figures Oct 2020/21	2021/20 Out turn aa at 30.10 20	Budget 2021/22	
3	KGV Playing Field - FAS									
4	Code	Title				/				
5	11	Grounds Maintenance KGV				/	3677	1876	3800	
6	12	MUGA KGV			0	/	500	1107	300	
7	13	Play Area KGV				/	670	101	670	
8	14	General Repairs KGV				/	2000	495	2000	
9	15	Capital Works KGV				/	0	1335	0	
10	16	Miscellaneous KGV	0		0	/			0	
11	17	Grant KGV	0		0	/	0		0	
12	18	Elec Wayleave KGV				/	0		0	
13		SUB TOTAL	0	0	0	/	6847	4914	6770	
14						/				
15	The Moor - FAS									
16	Code	Title				/				
17	25	Grounds Maintenance MR				/	845	267	870	
18	26	General Repairs MR				/	150	0	150	
19	27	Capital Works				/				
20	28	Miscellaneous MR	500	600	1000	/				
21	29	Grant MR				/				
22		SUB TOTAL	500	600	1000	/	995	267	1020	
23						/				
24	Heartenoak Playing Field - FAS									
25	Code	Title				/				
26	35	Grounds Maintenance HR				/	685	531	700	
27	36	General Repairs HR				/	850	0	850	
28	37	Play Area HR				/	2000	101	2000	
29	38	Capital Works HR				/	0		0	
30	39	Miscellaneous HR				/				
31	40	Grant HR				/				
32		SUB TOTAL	0	0	0	/	3535	632	3550	
33						/				
34	Fowlers Wood - FAS									
35	Code	Title				/				
36	45	Grounds Maintenance FW				/	1000		0	
37	46	General Repairs FW				/	0		0	
38	47	Miscellaneous FW				/				
39	48	Capital Works FW				/	0		0	
40		SUB TOTAL	0	0	0	/	1000	0	0	

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41									
42	Cemetery - FAS								
43	Code	Title				/			
44	56	Field Rent CEM	100	100	100	/			
45	57	Memorial Fees CEM	400	105	500	/			
46	58	Burial Fees CEM	3000	2425	3500	/		94	
47	59	Grounds Maintenance CEM				/	5758	2350	6000
48	60	General Repairs CEM				/	1000	1487	1500
49	61	Business Rates CEM				/	933	454	1000
50	62	Capital Works CEM				/	0	359	0
51	63	Miscellaneous CEM		1000		/	0	0	0
52		SUB TOTAL	3500	3630	4100	/	7691	4744	8500
53						/			
54	Hensil Allotments - FAS								
55	Code	Title				/			
56	70	Allotment Rent HEN	420	347	495	/			
57	71	Site Rent HEN				/	227	220	227
58	72	General Repairs HEN				/	300	0	300
59	73	Miscellaneous				/	0	0	0
60		SUB TOTAL	420	347	495	/	527	220	527
61						/			
62	Ockley Allotments - FAS								
63	Code	Title				/			
64	80	Allotment Rent OCK	900	733	1200	/			
65	81	Grounds Maintenance OCK				/		380	180
66	82	General Repairs OCK				/	650	0	650
67	83	Water Rates OCK				/	300	191	300
68	84	Miscellaneous OCK				/	0		0
69		SUB TOTAL	900	733	1200	/	950	571	1130
70						/			
71	Planting Displays - FAS								
72	Code	Title				/			
73	90	Winter & Summer Planting	0		0	/	2800	2799	2800
74	92	Miscellaneous Planting				/	800	0	800
75		SUB TOTAL	0	0	0	/	3600	2799	3600
76						/			
77	Footpaths - FAS								
78	Code	Title				/			
79	95	General Repairs PROW				/	250		250

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80	96	Capital Works PROW				/	300		0
81	97	Miscellaneous PROW				/	0		0
82	98	Grant PROW				/			
83		SUB TOTAL	0	0	0	/	550	0	250
84									
85	HR Play Equipment Replacement - FAS								
86	Code	Title							
87	99	Play Eq Replacement/MUGA PER		1000	0	/	10,000	52810	10,000
88		SUB TOTAL	0	1000	0	/	10000	52810	10,000
89									
90	Victoria Hall - FAS								
91	Code	Title				/			
92	100	Rent VH	7,265	4036	6,000	/		0	
93		SUB TOTAL	7265	4036	6000	/	0	0	0
94									
95	Copt Hall - FAS								
96	Code	Title				/			
97						/			
98	105	Hire Fees CH	1250	216	2500	/			
99	110	Water Rates CH				/	213	128	284
100	111	Sewage Rates CH				/	290	135	386
101	112	Electricity CH				/	270	768	361
102	113	Gas CH				/	772	230	700
103	114	General Repairs CH				/	750	1415	750
104		Contract Cleaning CH				/		0	1560
105	115	Capital Works CH				/	0	0	0
106		Wi-Fi				/	800	204	800
107		lease new				/	1		
108	116	Miscellaneous/Grant	10000	10000		/		8334	0
109		SUB TOTAL	11250	10216	2500	/	3096	11214	4841
110									
111	Sports Hall - FAS								
112	Code	Title				/			
113	120	Hire Fees SH	2050	775	2500	/			
114	125	Water Rates SH				/	444	0	592
115	126	Sewage Rates SH				/	248	221	330
116	127	Electricity SH				/	600	480	800
117	128	Gas SH				/	1125	294	1500

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118	129	General Repairs SH				/	750	3418	1000
119		Contract Cleaning/Cover SH				/		0	1560
120	130	Capital Works SH				/	0	0	0
121	131	Miscellaneous SH/Grant (wi/fi)		10000		/	800	325	800
122		SUB TOTAL	2050	10775	2500	/	3967	4738	6582
123						/			
124						/			
125	Community Services - SAP								
126	238	civic amenity refuse vehicle				/		1068	0
127	240	Remembrance Sun St closures DS				/	1000	937	1000
128						/	0		0
129						/	0		0
130						/	0		0
131		SUB TOTAL	0	0	0	/	1000	2005	1000
132						/			
133	Street Lighting - FAS								
134	Code	Title				/			
135	133					/			
136	134					/	0	0	0
137	135	Electricity SL				/	2,800	1,468	2,800
138	136	Maintenance Contract SL				/	6000	4122	6000
139	137	General Repairs SL				/	700	1152	700
140	138	Capital Works SL				/	0	0	0
141	139	Miscellaneous SL				/			
142		SUB TOTAL	0	0	0	/	9500	6742	9500
143						/			
144	Administration - SAP								
145	Code	Title				/			
146	145	Wages ADM	2000	1818		/	62500	34799	58500
147	146	Tax ADM				/	4200	4003	4600
148	147	NI Staff ADM				/	3684	2545	4000
149	148	NI HPC ADM				/	4465	3076	4800
150	149	Pension Staff ADM				/	3040	1188	2275
151	150	Pension HPC ADM				/	3040	1959	2725
152	151	Stationery ADM				/	800	570	800
153	152	Tel & broadband office ADM				/	1200	735	1200
154	153	Clerk's Expenses ADM				/	100	10	100
155	154	Councillor's Expenses ADM				/	100	0	100

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156	155	Chairman's Expenses ADM				/	100	0	100
								0	
157	157	Election Costs ADM				/			2700
158	158	Postage ADM				/	400	336	400
159	159	Bank Charges ADM				/	100	34	100
160	160	General Repairs ADM				/	100	155	100
161	162	GDPR				/	1000	0	1000
162	163	Capital Items ADM				/	4000	30	2000
163	164	Subscriptions ADM		21		/	2000	1504	2000
164	165	Fees ADM	0		0	/	2500	2521	2700
165	166	Advertising ADM				/	2000	1992	2000
166	167	Travel costs				/	0	0	0
167	168	VAT Refund ADM		2418		/			
168	169	Computer Systems ADM				/	1500	1908	5220
169	170	Training				/	1000	120	1000
170	242	Misc ADM		141		/	0	9000	0
171		General maintenance fund				/	1000	488	1000
172		SUB TOTAL	2000	4398	0	/	98829	66973	99420
173						/			
174	Precept - SAP								
175	Code	Title				/			
176	175	Precept		189966		/			
177		Enabling fund	2765	2765		/	0	0	1000
178		SUB TOTAL	2765	192731	0	/	0	0	1000
179						/			
180	Information Services - SAP								
181	Code	Title				/			
182	180	website upgrade				/	0		1000
183		Website maintenance				/	1,000	0	1,000
184		SUB TOTAL	0	0	0	/	1000	0	2000
185						/			
186	Bank Interest - SAP								
187	Code	Title				/			
188	185	Lloyds Res 2		35	0	/			
189	186	Cambridge & Counties	200	1505	0	/			
190	187	Cambridge Building Society			0	/			
191		SUB TOTAL	200	1540	0	/	0	0	0
192						/			
193	Insurance Premiums - SAP								

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194	Code	Title				/			
195	195	Prop, Pub & Other Liab INS				/	3005	0	3100
196						/			
197		SUB TOTAL	0	0	0	/	3005	0	3100
198						/			
199	Covid 19 - SAP								
200	Code	Title				/			
201	201					/	3370	2443	0
202		SUB TOTAL	0	0	0	/	3370	2443	0
203						/			
204	Section 137 - SAP								
205	Code	Title				/			
206	205	S137 Payments		1000		/	5000	3538	5000
207		SUB TOTAL	0	1000	0	/	5000	3538	5000
208						/			
209	Parish Office - SAP								
210	Code	Title				/			
211	210	Office Rent OFF				/	5182	2542	5338
212	211	Office contract cleaning				/	0	0	312
213	212	Landlords Insurance OFF				/	500	0	515
214	213	Electricity OFF				/	1400	1685	1400
215	214	Water Rates OFF				/	90	0	90
216	215	Sewage Rates OFF				/	200	9	200
217	216	Photo Copier Rent OFF				/	575	292	575
218	217	General Repairs OFF				/	750	1354	750
219		grant bus rate relief	10000	10000		/		0	
220		SUB TOTAL	10000	10000	0	/	8697	5882	9180
221						/			
222	New Community Centre project - SAP								
223	Code	Title				/			
224		Consultant Fees NCC				/	0	2320	0
225		Project Management NCC				/		21257	0
226		Tranfer back toliet funds HCT				/	0	69150	0
227		SUB TOTAL	0	0	0	/	0	92727	0
228						/			
229						/			
230	Car Parking Services - SAP								
231	Code	Title				/			
232	235	Fowlers Car Park rental				/	1000	0	0

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233	236	Fowlers Car Park Insurance				/	0	0	0
234	237	Fowlers Car Park Business rates				/	1100	0	0
235	239	Fowlers Car Park Maintenance Fund				/	1500		0
236	241	Car Park Maintenance costs				/	1500	0	0
237		SUB TOTAL	0	0	0	/	5100	0	0
238						/			
239	Parish Basic Allowance - SAP								
240	Code	Title				/			
241	245	Parish Basic Allowance	0		0	/	330	198	4300
242		SUB TOTAL	0	0	0	/	330	198	4300
243									
244	NDP & planning - PAG								
245	Code	Title							
246	254	Consultancy Fees NDP					5000		0
247	255	Printing Costs NDP					0	86	0
248	256	Exhibition Costs NDP					0		1000
249	257	Professional Fees NDP					0		0
250	258	Legal Fees NDP					0		0
251		SUB TOTAL	0	0	0		5000	86	1000
252									
253	Tree Policy FAS								
254		Tree Policy					2000	0	1000
255		SUB TOTAL			0		2000	0	1000
256									
257	Village Fund - SAP								
258		Village Fund	0		0		30,000	15190	65,000
259		SUBTOTAL	0		0		30,000	15190	65,000
260									
261	Historic Hawkhurst - SAP								
262		Historic Hawkhurst	0		0		3,000	0	0
263		SUB TOTAL	0		0		3,000	0	0
264									
265	War Memorial Fund - SAP								
266		War Memorial	310	325			1000	100	1000
267		SUB TOTAL	310	325	0		1000	100	1000
268									
269	Bus Stop Maintenance - FAS								
270		Bus Stop Maintenance		0	0		0		1000
271									

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272		Fete Committee	0	540	0		0		0
273									
274		Base Budget	£ 41,160	£ 241,871	£ 17,795		£ 219,589	£ 278,793	£ 250,270
275									
276	SUMMARY								
277									
278			Revised Budget figures Oct 2020/21		Budget 2021/22		Revised Budget figures Oct 2020/21		Budget 2021/22
279		Budget income	41160		17795		219,589		250,270
280		Budget expenditure	219589		250270				
281		Estimated transfer from reserves	11537		0				
282		<i>Precept = Expenditure - Income</i>	189,966		232475				

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