

Council Budget 2022/23				
Code	Title	Income 2022/23		Expenditur e 2022/23
KGV Playing Field - FAS				
Code	Title			
11	Grounds Maintenance KGV			2500
12	MUGA KGV	0		300
13	Play Area KGV			1,900
14	General Repairs KGV			1500
15	Capital Works KGV			0
16	Miscellaneous KGV			0
17	Grant KGV			0
18	Elec Wayleave KGV			0
	SUB TOTAL	0		6,200
The Moor - FAS				
Code	Title			
25	Grounds Maintenance MR			1000
26	General Repairs MR			250
27	Capital Works			
28	Hire MR	1000		
29	Grant MR			
	SUB TOTAL	1000		1250
Heartenoak Playing Field - FAS				
Code	Title			
35	Grounds Maintenance HPF			2000
36	General Repairs HPF			1000
37	Play Area HPF			2000
38	Capital Works Playground HPF	36000		36000
	Capital works pitch			15000
39	Miscellaneous HPF			
40	Wayleave HPF			
	SUB TOTAL	36000		56000
Fowlers Wood - FAS				
Code	Title			
45	Grounds Maintenance FW			500
46	General Repairs FW			0
47	Miscellaneous FW			
48	Capital Works FW			
	SUB TOTAL	0		500
Cemetery - FAS				
Code	Title			
56	Field Rent CEM	120		
57	Memorial Fees CEM	500		

58	Burial Fees CEM	7000		
59	Grounds Maintenance CEM			9000
60	General Repairs CEM			1000
61	Business Rates CEM			900
62	Capital Works CEM			
63	Miscellaneous CEM			
	SUB TOTAL	7620		10900
Hensill Allotments - FAS				
Code	Title			
70	Allotment Rent HEN	510		
71	Site Rent HEN			250
72	General Repairs HEN			300
	Ground maintenance			1000
73	Miscellaneous			
	SUB TOTAL	510		1550
Ockley Allotments - FAS				
Code	Title			
80	Allotment Rent OCK	1240		
81	Grounds Maintenance OCK			400
82	General Repairs OCK			750
83	Water Rates OCK			310
84	Miscellaneous OCK			0
	SUB TOTAL	1240		1460
Planting Displays - FAS				
Code	Title			
90	Winter & Summer Planting	1200		2800
92	Miscellaneous Planting			200
	SUB TOTAL	1200		3000
Footpaths - FAS				
Code	Title			
95	General Repairs PROW			250
96	Capital Works PROW			
97	Miscellaneous PROW			
98	Grant PROW			
	SUB TOTAL	0		250
HR Play Equipment Replacement - FAS				
Code	Title			
99	Play Equip Replacement PER	0		0
	SUB TOTAL	0		0
Victoria Hall - FAS				
Code	Title			
100	Rent VH	12,900		
	SUB TOTAL	12,900		0
Copt Hall - FAS				
Code	Title			
105	Hire Fees CH	4000		
110	Water Rates CH			284

111	Sewage Rates CH			386
112	Electricity CH			500
113	Gas CH			1000
114	General Repairs CH			2000
	Contract Cleaning CH			3000
	Sundries			300
	Grounds maintenance			150
115	Capital Works CH			0
	Wi-Fi			350
	Transfers HCT			
	SUB TOTAL	4000		7970
Sports Hall - FAS				
Code	Title			
120	Hire Fees SH /MUGA	3000		
125	Water Rates SH			600
126	Sewage Rates SH			330
127	Electricity SH			1000
128	Gas SH			2000
129	General Repairs SH			1500
	Contract Cleaning SH			2000
130	Capital Works SH			0
131	Miscellaneous wi/fi			350
	Sundries			
	SUB TOTAL	3000		7780
Discretionary /Community Services - SAP				
240	Remembrance Sun St closures DS			0
	SUB TOTAL	0		0
Street Lighting - FAS				
Code	Title			
135	Electricity SL			2,800
136	Maintenance Contract SL			6500
137 &138	General Repairs & Cap Works SL			1500
139	Miscellaneous SL			
	SUB TOTAL	0		10800
Administration - SAP				
Code	Title			
145	Wages ADM			57474
146	Tax ADM			4738
147	NI Staff ADM			4210
148	NI HPC ADM			4944
149	Pension Staff ADM			2344
150	Pension HPC ADM			2344
151	Stationery ADM			700

152	Tel & broadband office ADM			1000
153	Clerk's Expenses ADM			100
154	Councillor's Expenses ADM			50
155	Chairman's Expenses ADM			50
157	Election Costs ADM			0
158	Postage ADM			150
159	Bank Charges ADM			100
164	Subscriptions ADM			2000
165	Fees ADM	0		2700
166	Advertising ADM			1500
167	Mileage costs staff			2700
168	VAT Refund ADM			
170	Training			1000
144	HR Services			4000
	Sundries ADM			0
	Gen maintenance			0
	Gen repairs			0
	SUB TOTAL	0		92104
Precept - Council				
Code	Title			
175	Precept	0		
	Enabling fund	0		0
	SUB TOTAL	0		0
IT & Website Services - SAP				
Code	Title			
169	Microshade office Software & email hosting			2700
162	GDPR/DPO			500
163	IT Capital Items			500
	IBABS			1800
	JAMF			210
	Scribe hosting			975
180	website upgrade			0
	Website maintenance			1,500
	SUB TOTAL	0		8185
Bank Interest - SAP				
Code	Title			
185	Lloyds Res 2			
186	Cambridge & Counties	445		
187	Cambridge Building Society			
	SUB TOTAL	445		0
Insurance Premiums - SAP				
Code	Title			
195	Prop, Pub & Other Liab INS			3300

	SUB TOTAL		0		3300
Section 137 - SAP					
Code	Title				
205	S137 Payments				5200
	SUB TOTAL		0		5000
Parish Office - SAP					
Code	Title				
210	Office Rent OFF				5600
211	Office contract cleaning				500
212	Landlords Insurance OFF				515
213	Electricity OFF				1400
214	Water Rates OFF				90
215	Sewage Rates OFF				200
216	Photo Copier Rent OFF				500
217	General Repairs OFF				6000
	lease renewal				2000
	SUB TOTAL		0		16805
New Community Centre project - CSCC					
Code	Title				
	Consultant Fees				0
	Project Management				0
	Legal fees				
	Misc NCC				
	SUB TOTAL		0		0
Parish Basic Allowance - SAP					
Code	Title				
245	Parish Basic Allowance		0		3630
	SUB TOTAL		0		3630
NDP & planning - Planning Com					
Code	Title				
254	Consultancy Fees NDP				0
255	Printing Costs NDP				0
256	Exhibition Costs NDP				2000
257	Professional Fees NDP				0
258	Legal Fees NDP				0
	SUB TOTAL		0		2000
Tree Policy FAS					
	Tree Policy				5000
	SUB TOTAL		0		5000
Village Fund - SAP					
	C&SC Communication				5000
	C&SC car park		10000		30000
	C&SC KGV Pitch/Drainage Pr		0		15,000
	Parish Office bid				30052
	SUBTOTAL		10,000		80,052
Golf Course Appeal					

Code	Title			
	Residents Donations			0
	Legal fees			0
	SUB TOTAL	0		0
Historic Hawkhurst - SAP				
	Historic Hawkhurst	0		3,000
	SUB TOTAL	0		3,000
	War Memorial	0		0
	SUB TOTAL	0		0
	Bus Stop Maintenance	0		500
	Covid 19	0		0
	Totals	£ 77,915		£ 327,236
SUMMARY				
		<i>Budget 2022/23</i>	<i>/</i>	
	Budget income	£ 77,915	<i>/</i>	
	Budget expenditure	£ 327,236	<i>/</i>	
	Est tfr to res	0	<i>/</i>	
	<i>Precept = Exp - Inc</i>	<i>£ 249,321</i>	<i>/</i>	