

Council Budget 2023/24								
Code	Title		Current budget Income 2022/23	Proposed Income 23/24	Current budget Expenditure 2022/23	Proposed Expenditure 2023/24	Expenditure from Reserves	Budget Expenditure 2023/24
<b>KGV Pavilion &amp; Playing Field - FAS</b>								
Code	Title							
11	Grounds Maintenance KGV				£ 2,500	£ 3,500	£ -	£ 3,500
12	MUGA KGV		£ -	£ -	£ 300	£ 350	£ -	£ 350
13	Play Area KGV				£ 1,900	£ 2,100	£ -	£ 2,100
14	General Repairs KGV				£ 1,500	£ 1,700	£ -	£ 1,700
15	Capital Works KGV				£ -	£ -	£ -	£ -
16	Miscellaneous KGV				£ -	£ -	£ -	£ -
17	Grant KGV				£ -	£ -	£ -	£ -
18	Elec Wayleave KGV				£ -	£ -	£ -	£ -
	KGV H&S Actions / Renewal				£ -	£ 30,000	£ 20,000	£ 10,000
	<b>SUB TOTAL</b>		<b>£ -</b>	<b>£ -</b>	<b>£ 6,200</b>	<b>£ 37,650</b>	<b>£ 20,000</b>	<b>£ 17,650</b>
120	Hire Fees SH /MUGA		£ 3,000	£ 5,000				
125	Water Rates SH				£ 600	£ 700	£ -	£ 700
126	Sewage Rates SH				£ 330	£ 400	£ -	£ 400
127	Electricity SH				£ 1,000	£ 1,500	£ -	£ 1,500
128	Gas SH				£ 2,000	£ 2,500	£ -	£ 2,500
129	General Repairs SH				£ 1,500	£ 1,650	£ -	£ 1,650
	Contract Cleaning SH				£ 2,000	£ 7,000	£ -	£ 7,000
130	Capital Works SH				£ -	£ -	£ -	£ -
131	Miscellaneous wi/fi				£ 350	£ 400	£ -	£ 400
	Sundries						£ -	£ -
	Pavilion H&S Actions					£ 10,000	£ 10,000	£ -
	<b>SUB TOTAL</b>		<b>£ 3,000</b>	<b>£ 5,000</b>	<b>£ 7,780</b>	<b>£ 24,150</b>	<b>£ 10,000</b>	<b>£ 14,150</b>
<b>The Moor - FAS</b>								
Code	Title							

25	Grounds Maintenance MR				£ 1,000	£ 1,100	£ -	£ 1,100
26	General Repairs MR				£ 250	£ 300	£ -	£ 300
27	Capital Works						£ -	£ -
28	Hire MR		£ 1,000	£ 600			£ -	£ -
29	Grant MR						£ -	£ -
	<b>SUB TOTAL</b>		<b>£ 1,000</b>	<b>£ 600</b>	<b>£ 1,250</b>	<b>£ 1,400</b>	<b>£ -</b>	<b>£ 1,400</b>

#### Heartenoak Playing Field - FAS

Code	Title							
35	Grounds Maintenance HPF				£ 2,000	£ 2,200	£ -	£ 2,200
36	General Repairs HPF				£ 1,000	£ 1,100	£ -	£ 1,100
37	Play Area HPF				£ 2,000	£ 2,200	£ -	£ 2,200
38	Capital Works Playground HPF		£ 36,000	£ 36,000	£ 36,000	£ 36,000	£ -	£ 36,000
	Capital works pitch				£ 15,000	£ 15,000	£ -	£ 15,000
39	Miscellaneous HPF					£ -	£ -	£ -
40	Wayleave HPF						£ -	£ -
	Heartenoak H&S Actions					£ 20,000	£ 15,000	£ 5,000
	<b>SUB TOTAL</b>		<b>£ 36,000</b>	<b>£ 36,000</b>	<b>£ 56,000</b>	<b>£ 76,500</b>	<b>£ 15,000</b>	<b>£ 61,500</b>

#### Fowlers Wood - FAS

Code	Title							
45	Grounds Maintenance FW				£ 500	£ 550	£ -	£ 550
46	General Repairs FW				£ -	£ -	£ -	£ -
47	Miscellaneous FW					£ -	£ -	£ -
48	Capital Works FW					£ -	£ -	£ -
	<b>SUB TOTAL</b>		<b>£ -</b>	<b>£ -</b>	<b>£ 500</b>	<b>£ 550</b>	<b>£ -</b>	<b>£ 550</b>

#### Cemetery - FAS

Code	Title							
56	Field Rent CEM		£ 120	£ 130				
57	Memorial Fees CEM		£ 500	£ 550				
58	Burial Fees CEM		£ 7,000	£ 7,250				

59	Grounds Maintenance CEM				£ 9,000	£ 9,900	£ -	£ 9,900
60	General Repairs CEM				£ 1,000	£ 1,100	£ -	£ 1,100
61	Business Rates CEM				£ 900	£ 1,000	£ -	£ 1,000
62	Capital Works CEM					£ -	£ -	£ -
63	Miscellaneous CEM					£ -	£ -	£ -
	<b>SUB TOTAL</b>		<b>£ 7,620</b>	<b>£ 7,930</b>	<b>£ 10,900</b>	<b>£ 12,000</b>	<b>£ -</b>	<b>£ 12,000</b>
<b>Hensill Allotments - FAS</b>								
Code	Title							
70	Allotment Rent HEN		£ 510	£ 550				
71	Site Rent HEN				£ 250	£ 300	£ -	£ 300
72	General Repairs HEN				£ 300	£ 350	£ -	£ 350
	Ground maintenance				£ 1,000	£ 1,100	£ -	£ 1,100
73	Miscellaneous					£ -	£ -	£ -
	<b>SUB TOTAL</b>		<b>£ 510</b>	<b>£ 550</b>	<b>£ 1,550</b>	<b>£ 1,750</b>	<b>£ -</b>	<b>£ 1,750</b>
<b>Ockley Allotments - FAS</b>								
Code	Title							
80	Allotment Rent OCK		£ 1,240	£ 1,300				
81	Grounds Maintenance OCK				£ 400	£ 450	£ -	£ 450
82	General Repairs OCK				£ 750	£ 850	£ -	£ 850
83	Water Rates OCK				£ 310	£ 350	£ -	£ 350
84	Miscellaneous OCK				£ -	£ -	£ -	£ -
	<b>SUB TOTAL</b>		<b>£ 1,240</b>	<b>£ 1,300</b>	<b>£ 1,460</b>	<b>£ 1,650</b>	<b>£ -</b>	<b>£ 1,650</b>
<b>Planting Displays - FAS</b>								
Code	Title							
90	Winter & Summer Planting		£ 1,200	£ 1,200	£ 2,800	£ 3,100	£ -	£ 3,100
92	Miscellaneous Planting				£ 200	£ 250	£ -	£ 250
	<b>SUB TOTAL</b>		<b>£ 1,200</b>	<b>£ 1,200</b>	<b>£ 3,000</b>	<b>£ 3,350</b>	<b>£ -</b>	<b>£ 3,350</b>
<b>Footpaths - FAS</b>								
Code	Title							

95	General Repairs PROW				£ 250	£ 300	£ -	£ 300
96	Capital Works PROW					£ -	£ -	£ -
97	Miscellaneous PROW					£ -	£ -	£ -
98	Grant PROW					£ -	£ -	£ -
	<b>SUB TOTAL</b>		£ -	£ -	£ 250	£ 300	£ -	£ 300
<b>Victoria Hall - FAS</b>								
Code	Title							
100	Rent VH		£ 12,900	£ 12,900				
	<b>SUB TOTAL</b>		£ 12,900	£ 12,900	£ -	£ -	£ -	£ -
<b>Copt Hall - FAS</b>								
Code	Title							
105	Hire Fees CH		£ 4,000	£ 4,100				
110	Water Rates CH				£ 284	£ 350	£ -	£ 350
111	Sewage Rates CH				£ 386	£ 450	£ -	£ 450
112	Electricity CH				£ 500	£ 1,000	£ -	£ 1,000
113	Gas CH				£ 1,000	£ 3,500	£ -	£ 3,500
114	General Repairs CH				£ 2,000	£ 3,000	£ -	£ 3,000
	Contract Cleaning CH				£ 3,000	£ 3,300	£ -	£ 3,300
	Sundries				£ 300	£ 350	£ -	£ 350
	Grounds maintenance				£ 150	£ 200	£ -	£ 200
115	Capital Works CH				£ -	£ -	£ -	£ -
	Wi-Fi				£ 350	£ 400	£ -	£ 400
	Transfers HCT						£ -	£ -
	Copt Hall H&S Actions						£ -	£ -
	<b>SUB TOTAL</b>		£ 4,000	£ 4,100	£ 7,970	£ 12,550	£ -	£ 12,550
<b>Street Lighting - FAS</b>								
Code	Title							
135	Electricity SL				£ 2,800	£ 2,800	£ -	£ 2,800
136	Maintenance Contract SL				£ 6,500	£ 7,150	£ -	£ 7,150
137 & 138	General Repairs & Cap Works SL				£ 1,500	£ 3,000	£ -	£ 3,000

139	Miscellaneous SL						£ -	£ -
	<b>SUB TOTAL</b>		£ -	£ -	£ 10,800	£ 12,950	£ -	£ 12,950
<b>Administration - SAP</b>								
Code	Title							
145	Wages ADM				£ 57,474	£ 63,250	£ -	£ 63,250
146	Tax ADM				£ 4,738	£ 5,250	£ -	£ 5,250
147	NI Staff ADM				£ 4,210	£ 4,650	£ -	£ 4,650
148	NI HPC ADM				£ 4,944	£ 5,450	£ -	£ 5,450
149	Pension Staff ADM				£ 2,344	£ 2,600	£ -	£ 2,600
150	Pension HPC ADM				£ 2,344	£ 2,600	£ -	£ 2,600
151	Stationery ADM				£ 700	£ 800	£ -	£ 800
152	Tel & broadband office ADM				£ 1,000	£ 1,100	£ -	£ 1,100
153	Staff Expenses ADM				£ 100	£ 150	£ -	£ 150
154	Councillor's Expenses ADM				£ 50	£ 50	£ -	£ 50
155	General Expenses ADM				£ 50	£ 200	£ -	£ 200
157	Election Costs ADM				£ -	£ -	£ -	£ -
158	Postage ADM				£ 150	£ 200	£ -	£ 200
159	Bank Charges ADM				£ 100	£ 150	£ -	£ 150
164	Subscriptions ADM				£ 2,000	£ 2,200	£ -	£ 2,200
165	Fees ADM				£ 2,700	£ 3,000	£ -	£ 3,000
166	Advertising ADM				£ 1,500	£ 1,700	£ -	£ 1,700
167	Mileage costs				£ 2,700	£ 3,000	£ -	£ 3,000
168	VAT Refund ADM					£ -	£ -	£ -
170	Training				£ 1,000	£ 5,000	£ -	£ 5,000
144	HR Services				£ 4,000	£ 4,400	£ -	£ 4,400
	Sundries ADM				£ -	£ -	£ -	£ -
	Meeting costs				£ -	£ 1,500	£ -	£ 1,500
	<b>SUB TOTAL</b>		£ -	£ -	£ 92,104	£ 107,250	£ -	£ 107,250
<b>Precept - Council</b>								
Code	Title							
175	Precept		£ -	£ -				

	Enabling fund		£ -	£ -	£ -	£ -	£ -	£ -
	<b>SUB TOTAL</b>		£ -	£ -	£ -	£ -	£ -	£ -
<b>IT &amp; Website Services - SAP</b>								
Code	Title							
169	Microshade office Software & email hosting				£ 2,700	£ 3,000	£ -	£ 3,000
162	GDPR/DPO				£ 500	£ 550	£ -	£ 550
163	IT Capital Items				£ 500	£ 3,000	£ -	£ 3,000
	IBABS				£ 1,800	£ 2,000	£ -	£ 2,000
	JAMF				£ 210	£ 250	£ -	£ 250
	Scribe hosting				£ 975	£ 2,000	£ -	£ 2,000
180	website upgrade				£ -	£ -	£ -	£ -
	Website maintenance				£ 1,500	£ 3,000	£ -	£ 3,000
	<b>SUB TOTAL</b>		£ -	£ -	£ 8,185	£ 13,800	£ -	£ 13,800
<b>Bank Interest - SAP</b>								
Code	Title							
185	Lloyds Res 2							
186	Cambridge & Counties		£ 445	£ 850				
187	Cambridge Building Society							
	<b>SUB TOTAL</b>		£ 445	£ 850	£ -	£ -	£ -	£ -
<b>Insurance Premiums - SAP</b>								
Code	Title							
195	Prop, Pub & Other Liab INS				£ 3,300	£ 4,000	£ -	£ 4,000
	<b>SUB TOTAL</b>		£ -	£ -	£ 3,300	£ 4,000	£ -	£ 4,000
<b>Section 137 - SAP</b>								
Code	Title							
205	Community Grants				£ 5,000	£ 6,000	£ -	£ 6,000
	Kings Coronation - village celebration					£ 8,000	£ -	£ 8,000
	Remembrance Day					£ 2,000	£ -	£ 2,000

	<b>SUB TOTAL</b>		£ -	£ -	£ 5,000	£ 16,000	£ -	£ 16,000
<b>Parish Office - SAP</b>								
Code	Title							
210	Office Rent OFF				£ 5,600	£ -	£ -	£ -
211	Office contract cleaning				£ 500	£ 550	£ -	£ 550
212	Landlords Insurance OFF				£ 515	£ -	£ -	£ -
213	Electricity OFF				£ 1,400	£ 3,500	£ -	£ 3,500
214	Water Rates OFF				£ 90	£ 100	£ -	£ 100
215	Sewage Rates OFF				£ 200	£ 250	£ -	£ 250
216	Photo Copier Rent OFF				£ 500	£ 550	£ -	£ 550
217	General Maintenance OFF				£ 6,000	£ 5,000	£ -	£ 5,000
	lease reneal				£ 2,000	£ -	£ -	£ -
	Restoration & renewal					£ 20,000	£ 15,000	£ 5,000
	Parish Office H&S Actions						£ -	£ -
	<b>SUB TOTAL</b>		£ -	£ -	£ 16,805	£ 29,950	£ 15,000	£ 14,950
<b>New Community Centre project - CSCC</b>								
Code	Title							
	Consultant Fees				£ -	£ -	£ -	£ -
	Project Management				£ -	£ -	£ -	£ -
	Legal fees					£ -	£ -	£ -
	Misc NCC					£ -	£ -	£ -
	Misc NCC					£ -	£ -	£ -
	Car Park				£ 30,000			£ -
	Pitch Drainage consultants				£ 15,000			£ -
	Consultation				£ 5,000	£ 5,000		£ 5,000
	<b>SUB TOTAL</b>		£ -	£ -	£ -	£ 5,000		£ 5,000
<b>Parish Basic Allowance - SAP</b>								
Code	Title							
245	Parish Basic Allowance		£ -	£ -	£ 3,630	£ 3,650	£ -	£ 3,650
	<b>SUB TOTAL</b>		£ -	£ -	£ 3,630	£ 3,650	£ -	£ 3,650

NDP & planning - Planning Com								
Code	Title							
256	NDP Costs				£ 2,000	£ 10,000	£ -	£ 10,000
	<b>SUB TOTAL</b>		£ -	£ -	£ 2,000	£ 10,000	£ -	£ 10,000
Tree Policy FAS								
	Tree work				£ 5,000	£ 5,500	£ -	£ 5,500
	<b>SUB TOTAL</b>		£ -	£ -	£ 5,000	£ 5,500	£ -	£ 5,500
Village Fund - SAP								
	C&SC Communication				£ 5,000	£ -	£ -	£ -
	C&SC car park		£ 10,000	£ -	£ 30,000	£ -	£ -	£ -
	C&SC KGV Pitch/Drainage				£ 15,000	£ -	£ -	£ -
	Parish Office purchase				£ 30,052	£ -	£ -	£ -
							£ -	£ -
	<b>SUBTOTAL</b>		£ 10,000	£ -	£ 80,052	£ -	£ -	£ -
Historic Hawkhurst - SAP								
	<b>SUB TOTAL</b>		£ -	£ -	£ 3,000	£ 3,000	£ -	£ 3,000
War Memorial								
	<b>SUB TOTAL</b>		£ -	£ -	£ -	£ 1,000	£ -	£ 1,000
Bus Stop Maintenance								
	<b>SUB TOTAL</b>		£ -	£ -	£ 500	£ 550	£ -	£ 550
	<b>Totals</b>		£ 77,915	£ 70,430	£ 327,236	£ 384,500	£ 60,000	£ 324,500

SUMMARY	Budget 2022/23	Budget 2023/24	£ change	% change
Budget income	£ 77,915	£ 70,430	-£ 7,485	-10%
Budget expenditure	£ 327,236	£ 324,500	-£ 2,736	-1%

<b>Est tfr to res</b>	£ -	£ -		
<b>Precept = Exp - Inc</b>	£ 249,321	£ 254,070	£ 4,749	2%

### Hawkhurst

Enter Parish Precept (£)	232,475	249,321	254,070		
Tax base	2,033.40	2,100.67	2,134.04		
	£	£	£	%	£
Band D Equivalent	114.33	118.69	119.06	0.3	0.37
Band A	76.22	79.13	79.37	0.3	0.24
Band B	88.92	92.31	92.60	0.3	0.29
Band C	101.63	105.50	105.83	0.3	0.33
Band D	114.33	118.69	119.06	0.3	0.37
Band E	139.74	145.07	145.52	0.3	0.45
Band F	165.14	171.44	171.98	0.3	0.54
Band G	190.55	197.82	198.43	0.3	0.61
Band H	228.66	237.38	238.12	0.3	0.74

### TWBC submission required analysis

	Expenditure	Income	Net
Street Lights	£ 12,950	£ -	£ 12,950
Recreation	£ 99,350	£ 12,750	£ 86,600
Other Services	£ 272,200	£ 57,680	£ 214,520
Transfers to/from reserves	£ -	£ 60,000	-£ 60,000
Total	£ 384,500	£ 130,430	£ 254,070