

# Hawkhurst Parish Council

9 January 2024 (2024-2025)

## Detailed Budget Summary

All Cost Centres and Codes (Between 31/12/2024 and 31/03/2025)

Code	Title	Last Year 2023-2024				Current Year 2024-2025				Next Year				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
324	Office Decorations				72.27									
<b>SUB TOTAL</b>					<b>72.27</b>									

Code	Title	Last Year 2023-2024				Current Year 2024-2025				Next Year				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
144	H R Services ADM		984.00	4,400.00	3,389.47					5,000.00				
145	Wages ADM			63,250.00	72,387.46					120,000.00				
146	Tax/NI ADM			5,250.00	9,239.67					10,000.00				
147	NI Staff ADM DNU			4,650.00										
148	NI HPC ADM DNU			5,450.00										
149	Pension Staff & Employer			2,600.00	1,965.45					5,200.00				
150	Pension HPC ADM DNU			2,600.00	684.81									
151	Office Supplies ADM			800.00	1,062.89					1,300.00				
152	Telephone & Broadband /			1,100.00	1,663.99					1,000.00				
153	Staff Expenses ADM			150.00						150.00				
154	Councillor Expenses ADM			250.00						150.00				
157	Election Costs ADM									7,000.00				
158	Postage ADM			200.00	199.93					200.00				
159	Bank Charges ADM			150.00						150.00				
161	Petty Cash ADM DNU													
164	Subscriptions ADM			2,200.00	1,765.78					2,200.00				
165	Fees ADM			3,000.00	1,883.11									
166	Advertising ADM			1,700.00	828.00					1,000.00				
168	VAT Refund ADM		31,778.47											

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All Cost Centres and Codes (Between 31/12/2024 and 31/03/2025)

170	Training		5,000.00	120.00		3,000.00
171	Mileage Costs Staff ADM		3,000.00	235.35		2,000.00
242	Misc ADM	2,307.48		6,705.86		
282	General repairs staff DNU					
297	Contract Admin Staff			900.64		
299	DNU					
300	Unknown DNU					
303	Payroll Fees			359.65		400.00
313	Audit			3,026.10		3,000.00
315	Fire Protection PO			110.00		150.00
323	Legal Fund			306.50		2,000.00
<b>SUB TOTAL</b>		<b>35,069.95</b>	<b>105,750.00</b>	<b>106,834.66</b>		<b>163,900.00</b>

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
Bank Interest		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
185	Cambridge & Counties	850.00													
186	Lloyds Res 2		933.61												
187	Cambridge Building Socie														
<b>SUB TOTAL</b>		<b>850.00</b>	<b>933.61</b>												

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
Bus Stop Maintenance		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
278	Bus Stop Maintenance			550.00						550.00					

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All Cost Centres and Codes (Between 31/12/2024 and 31/03/2025)

SUB TOTAL		550.00				550.00									
		Last Year 2023-2024				Current Year 2024-2025				Next Year					
Cemetery		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
56	Field Rent CEM	130.00				130.00									
57	Memorial Fees CEM	550.00	2,250.00			1,500.00									
58	Burial Fees CEM	7,250.00	10,525.00			7,250.00									
60	General Repairs CEM		14.00	1,100.00						2,000.00					
61	Business Rates CEM			1,000.00	505.65					1,000.00					
62	Capital Works CEM DNU														
63	Miscellaneous CEM				184.64										
64	Grant Cem DNU														
287	Cemetery Restoration Prc														
302	Waste Collection CEM				308.67					400.00					
307	Professional Fees				558.00										
<b>SUB TOTAL</b>		<b>7,930.00</b>	<b>12,789.00</b>	<b>2,100.00</b>	<b>1,556.96</b>	<b>8,880.00</b>				<b>3,400.00</b>					

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
Community Events		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
293	Jubilee DNU														
306	Coronation DNU		22.50	8,000.00	2,563.11										
321	D-Day Commemorations				384.00					8,000.00					
322	VE-Day Celebration				20.00					4,000.00					

# Hawkhurst Parish Council

9 January 2024 (2024-2025)

## Detailed Budget Summary

All Cost Centres and Codes (Between 31/12/2024 and 31/03/2025)

<b>SUB TOTAL</b>	<b>22.50</b>	<b>8,000.00</b>	<b>2,967.11</b>		<b>12,000.00</b>
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		Last Year 2023-2024				Current Year 2024-2025				Next Year					
<b>Copt Hall</b>		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
105	Hire Fees CH	4,100.00	6,532.00		60.00	5,500.00									
110	Water Rates CH			350.00	29.76					100.00					
111	Sewage Rates CH			450.00	131.64					250.00					
112	Electricity CH			1,000.00	1,140.58					1,500.00					
113	Gas CH			3,500.00	3,413.64					3,500.00					
114	General Repairs CH			3,300.00	837.62					1,000.00					
115	Capital Works CH														
116	Transfers from HCT Acco														
117	Wi-Fi CH			400.00						250.00					
118	Contract cleaning CH			3,300.00	2,040.00					2,500.00					
279	Lease from HCT DNU														
280	Grants														
316	Fire Protection				164.00					200.00					
325	Boiler service and safety c				130.00										
<b>SUB TOTAL</b>		<b>4,100.00</b>	<b>6,532.00</b>	<b>12,300.00</b>	<b>7,947.24</b>	<b>5,500.00</b>				<b>9,300.00</b>					

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
<b>Discretionary Services</b>		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
305	HPC Grant DNU														

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All Cost Centres and Codes (Between 31/12/2024 and 31/03/2025)

**SUB TOTAL**

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
95	General Repairs PROW			300.00						300.00					
96	Capital Works PROW DN														
97	Miscellaneous PROW DN														
98	Grant PROW DNU														
<b>SUB TOTAL</b>				<b>300.00</b>						<b>300.00</b>					

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
46	General Repairs FW				80.00					80.00					
47	Miscellaneous FW														
48	Capital Works FW DNU														
49	Grant FW DNU														
<b>SUB TOTAL</b>					<b>80.00</b>					<b>80.00</b>					

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
11	Grounds Maintenance KC			3,500.00	1,342.17					3,500.00					
25	Grounds Maintenance MR			1,100.00	120.54					1,100.00					

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All Cost Centres and Codes (Between 31/12/2024 and 31/03/2025)

35	Grounds Maintenance HF		2,200.00	924.13		2,500.00
45	Grounds Maintenance FV		550.00	80.35		550.00
59	Grounds Maintenance CE		9,900.00	1,546.92		6,000.00
73	Grounds Maintenance HE		1,100.00			500.00
81	Grounds Maintenance OC		450.00			500.00
90	Village Floral Displays	1,200.00	3,100.00	1,500.00		3,000.00
119	Grounds Maintenance CF		550.00	5.60		150.00
277	Tree works		5,500.00			2,500.00
<b>SUB TOTAL</b>		<b>1,200.00</b>	<b>27,950.00</b>	<b>5,519.71</b>		<b>20,300.00</b>

### Heartenoak Playing Field

Code	Title	Last Year 2023-2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
36	General Repairs HR			1,100.00	200.00					1,200.00					
37	Play Area HR			2,200.00											
38	Major Project HR	36,000.00		51,000.00						5,050.00					
39	Miscellaneous HR DNU														
40	Grant HR														
41	Wayleave -HPF		37.24			37.24									
<b>SUB TOTAL</b>		<b>36,000.00</b>	<b>37.24</b>	<b>54,300.00</b>	<b>200.00</b>	<b>37.24</b>				<b>6,250.00</b>					

### Hensill Allotments

Code	Title	Last Year 2023-2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
70	Allotment Rent HEN	550.00	180.00			550.00									
71	Site Rent HEN			300.00	220.00					300.00					
72	General Repairs HEN			350.00						250.00					

# Hawkhurst Parish Council

9 January 2024 (2024-2025)

## Detailed Budget Summary

All Cost Centres and Codes (Between 31/12/2024 and 31/03/2025)

<b>SUB TOTAL</b>	<b>550.00</b>	<b>180.00</b>	<b>650.00</b>	<b>220.00</b>	<b>550.00</b>	<b>550.00</b>
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		Last Year 2023-2024				Current Year 2024-2025				Next Year					
<b>Historic Hawkhurst</b>		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
289	Historic Hawkhurst Projec			3,000.00											
<b>SUB TOTAL</b>				<b>3,000.00</b>											

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
<b>Insurance Premiums</b>		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
195	Total Premium Includes P			4,000.00	2,173.40					5,000.00					
<b>SUB TOTAL</b>				<b>4,000.00</b>	<b>2,173.40</b>					<b>5,000.00</b>					

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
<b>IT &amp; Website</b>		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
162	GDPR/DPO			550.00	35.00					50.00					
163	Capital Items IT			3,000.00											
169	Microshade Hosting & sof			3,000.00	3,687.70										
172	Microshade office softwar														
180	Website Maintenance			3,000.00	2,209.00					500.00					
284	JAMF DNU			250.00	60.12										
285	IBABS DNU			2,000.00											
290	Software Charges			2,000.00						5,000.00					

# Hawkhurst Parish Council

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## Detailed Budget Summary

All Cost Centres and Codes (Between 31/12/2024 and 31/03/2025)

<b>SUB TOTAL</b>	<b>13,800.00</b>	<b>5,991.82</b>	<b>5,550.00</b>
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		Last Year 2023-2024				Current Year 2024-2025				Next Year					
KGV Playing Field		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
12	MUGA KGV		274.05	350.00	384.00					350.00					
13	Play Area KGV			2,100.00	21,622.31					5,000.00					
14	General Repairs KGV			1,700.00	198.98					500.00					
15	Capital Works KGV DNU														
16	Miscellaneous KGV				1,180.29										
17	Grant KGV DNU														
18	Elec Wayleave KGV														
301	Waste Collection KGV				317.63					350.00					
308	Hire Fees		453.00		197.00	450.00									
317	Fire Protection				176.00					200.00					
<b>SUB TOTAL</b>			<b>727.05</b>	<b>4,150.00</b>	<b>24,076.21</b>	<b>450.00</b>				<b>6,400.00</b>					

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
Meeting Costs		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
311	Meeting Costs			1,500.00											
<b>SUB TOTAL</b>				<b>1,500.00</b>											



# Hawkhurst Parish Council

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All Cost Centres and Codes (Between 31/12/2024 and 31/03/2025)

### Neighbourhood Dev Plan

Code Title		Last Year 2023-2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
254	Consultancy Cost NDP									10,000.00					
255	Printing Cost NDP														
256	Exhibition Costs NDP			10,000.00											
257	Professional Fees NDP				90.00										
258	Legal Fees NDP DNU														
318	NDP Grant Refund				260.90										
<b>SUB TOTAL</b>				<b>10,000.00</b>	<b>350.90</b>					<b>10,000.00</b>					

### New Community Centre

Code Title		Last Year 2023-2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
260	Business Rates NCC														
261	Electricity NCC														
262	Water Rates NCC														
263	Sewage Rates NCC														
264	Consultant Fees NCC			5,000.00											
265	General Repairs NCC														
266	Refurbishment Costs NCC														
267	Project Management NCC														
268	Professional Fees NCC														
269	Legal Fees NCC														
270	Loan Repayment NCC														
271	Miscellaneous NCC														

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All Cost Centres and Codes (Between 31/12/2024 and 31/03/2025)

**SUB TOTAL** **5,000.00**

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
<b>Ockley Allotments</b>		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
80	Allotment Rent OCK	1,300.00	1,667.00			1,300.00									
82	General Repairs OCK			850.00	297.10					500.00					
83	Water Rates OCK			350.00	245.89					500.00					
84	Miscellaneous OCK DNU														
85	Elec Wayleave DNU														
<b>SUB TOTAL</b>		<b>1,300.00</b>	<b>1,667.00</b>	<b>1,200.00</b>	<b>542.99</b>	<b>1,300.00</b>				<b>1,000.00</b>					

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
<b>Parish Basic Allowance</b>		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
245	Parish Basic Allowance			3,650.00	792.00					3,500.00					
246	Parish Basic Allowance M														
<b>SUB TOTAL</b>				<b>3,650.00</b>	<b>792.00</b>					<b>3,500.00</b>					

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
<b>Parish Office</b>		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
210	Office Rent OFF														
211	Contract cleaning office			550.00						300.00					
212	Landlords Insurance OFF														

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213	Electricity OFF	3,500.00	2,725.04	4,000.00
214	Water Rates OFF	100.00	262.15	300.00
215	Sewage Rates OFF	250.00	56.40	100.00
216	Photo Copier Rent OFF	550.00	195.00	300.00
217	General Maintenance OFI	5,000.00	42.30	1,000.00
281	Professional fees		3,225.13	
294	Lease renewal			
298	Building Survey			
312	Major Projects PO	5,000.00		
<b>SUB TOTAL</b>		<b>14,950.00</b>	<b>6,506.02</b>	<b>6,000.00</b>

### Planting Displays DNU

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
91	Winter Planting DNU														
92	Miscellaneous Planting DI			250.00											
93	Grant Planting DNU				1,000.00										
319	Autumn/Winter/Spring DN				1,206.00										
<b>SUB TOTAL</b>				<b>250.00</b>	<b>2,206.00</b>										

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
175	Precept	254,070.00	254,070.00												
176	Council Tax Enabling Gra														

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**SUB TOTAL**                      **254,070.00**    **254,070.00**

Section 137		Last Year 2023-2024				Current Year 2024-2025				Next Year				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
205	Community Grants			6,000.00	1,275.00					2,900.00				
272	War Memorial general rep			1,000.00	150.00					1,000.00				
304	HPC Fete Grant				600.00					600.00				
310	Remembrance Day			2,000.00	2,316.12					2,500.00				
320	War Memorial Cleaning				500.00					500.00				
<b>SUB TOTAL</b>				<b>9,000.00</b>	<b>4,841.12</b>					<b>7,500.00</b>				

Sports Hall		Last Year 2023-2024				Current Year 2024-2025				Next Year				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
120	Hire Fees SH	5,000.00	1,585.55			1,000.00								
121	Contract cleaning SH			7,000.00	1,740.00					2,500.00				
122	Tax SH DNU													
123	NI Staff SH DNU													
124	WI-FI DNU													
125	Water Rates SH			700.00						700.00				
126	Sewage Rates SH			400.00	270.35					400.00				
127	Electricity SH			1,500.00	1,604.85					2,000.00				
128	Gas SH			2,500.00	1,251.75					1,500.00				
129	General Repairs SH			1,650.00	2,135.20					2,000.00				
130	Capital Works SH DNU													
131	Broadband wi-fi SH			400.00						450.00				

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All Cost Centres and Codes (Between 31/12/2024 and 31/03/2025)

309	Major Projects and Repai			10,000.00						5,000.00			
314	Legionella risk assessmer					180.00							
<b>SUB TOTAL</b>		<b>5,000.00</b>	<b>1,585.55</b>	<b>24,150.00</b>	<b>7,182.15</b>	<b>1,000.00</b>				<b>14,550.00</b>			

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
Street Lighting		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
135	Electricity SL			2,800.00	2,698.39					3,000.00					
136	Maintenance Contract SL			7,150.00	4,626.78					6,000.00					
137	General Repairs SL			3,000.00	526.75					2,000.00					
138	Capital Works SL DNU														
139	Miscellaneous SL DNU														
<b>SUB TOTAL</b>				<b>12,950.00</b>	<b>7,851.92</b>					<b>11,000.00</b>					

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
The Moor		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
26	General Repairs MR			300.00						300.00					
27	Capital Works DNU														
28	Hire MR	600.00	630.00			700.00									
29	Miscellaneous MR DNU														
<b>SUB TOTAL</b>		<b>600.00</b>	<b>630.00</b>	<b>300.00</b>		<b>700.00</b>				<b>300.00</b>					

# Hawkhurst Parish Council

9 January 2024 (2024-2025)

## Detailed Budget Summary

All Cost Centres and Codes (Between 31/12/2024 and 31/03/2025)

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
100	Rent VH	12,900.00	6,458.00			12,900.00									
101	Insurance VH DNU														
102	Capital Works VH DNU														
<b>SUB TOTAL</b>		<b>12,900.00</b>	<b>6,458.00</b>			<b>12,900.00</b>									

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
141	Village Fund														
288	C&SC - KGV Pitch Improv														
292	Provision of office														
295	C & SC Communication														
296	C & SC Car Park														
<b>SUB TOTAL</b>															

### Summary

<b>TOTAL</b>	<b>324,500.00</b>	<b>320,701.90</b>	<b>319,800.00</b>	<b>187,912.48</b>	<b>31,317.24</b>					<b>287,430.00</b>					
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