

## BUDGET 2016-17 AGREED FC 120716

BPC Budget 2015 -16 Agreed Budget	2013/14 Actual	2014/15 Budget	Actual 2014/15	Budget 2015-16	Actual 01.04.15 - 31.12.15	Budget 2016-17
<b>INCOME</b>						
Parish Services Scheme	£ 13,434.00	£ 13,009.00	£ 13,009.00	£ 13,009.00	£ 13,009.00	£ 13,009.00
Precept	£ 91,051.00	£ 95,000.00	£ 95,000.00	£ 96,800.00	£ 96,800.00	£ 116,800.00
LCTS	£ 6,039.00	£ 4,463.00	£ 4,463.00	£ 3,376.00	£ 3,376.00	£ 2,752.00
Playscheme	£ 3,203.30	£ 6,500.00	£ 5,431.55	£ 6,556.55	£ 5,000.00	£ 6,500.00
Playscheme Grant & Downswood PC Contribution	£ 305.00	£ -	£ -	£ -	£ 1,125.00	
Fireworks	£ 6,042.00	£ 6,042.00	£ 6,317.70	£ 6,500.00	£ 8,500.90	£ 5,000.00
Music on the Green	£ 17,783.20	£ -	£ -	£ -	£ -	£ -
Bark in the Park	£ 94.57	£ -	£ -	£ -	£ -	£ -
Sports & Activity Day			£ -		£ 140.00	
Bank Interest	£ 145.69	£ 145.69	£ 305.36	£ 168.00	£ 274.58	£ 274.58
Bank Charges refund	£ -	£ -	£ 3,375.65	£ -	£ -	£ -
Allotment Rent - The Street	£ 697.75	£ 902.00	£ 908.50	£ 908.50	£ 1,082.18	£ 908.50
Allotment Key Deposits - The Street	£ 50.00	£ -	£ 60.00	£ 40.00	£ -	£ 40.00
Allotment Rent - Church Lane	£ 640.25	£ 646.00	£ 515.00	£ 509.00	£ 712.98	£ 509.00
Allotment Key Deposits - Church Lane			£ 220.00	£ 100.00	£ 40.00	£ 100.00
Allotment Grant - Lottery	£ 4,222.00	£ -	£ -	£ -	£ -	£ -
Farmers Market Income	£ 3,314.50	£ 3,314.50	£ 3,041.00	£ 3,314.50	£ 1,590.00	£ 2,500.00
Youth Club	£ 253.69	£ 653.69	£ 139.33	£ -	£ -	£ -
Youth Club Grant	£ -	£ -	£ 400.00	£ -	£ -	£ -
Hire Fees - Circus	£ 270.00	£ 270.00	£ 270.00	£ 330.00	£ 330.00	£ 300.00
Bearsted & Thurnham Bowling Club Peppercorn re	£ -	£ 1.00	£ 4.00	£ -		£ 1.00
Bearsted & Thurnham Tennis Club Peppercorn re	£ -	£ 1.00		£ -	£ -	£ 1.00
Scouts Peppercorn rent				£ 1.00	£ 25.00	
Guides Peppercorn rent	£ -	£ -	£ 25.00	£ 1.00		£ 1.00
Bearsted Cricket Club Peppercorn Rent					£ 25.00	
Miscellaneous	£ 4,209.51	£ -	£ 645.00	£ -		£ -
Wayleaves	£ 11.50	£ -	£ 11.50	£ 9.20	£ 9.20	£ 9.20
Insurance claim			£ 821.00	£ -	£ 1,069.08	£ -
Awards For all - play area	£ -	£ -	£ 9,417.00	£ -		£ -
Hire of the Green (Richard Ash working on this)	£ -	£ -	£ -	£ -		£ 250.00
<b>TOTAL INCOME</b>	<b>£ 151,766.96</b>	<b>£ 130,947.88</b>	<b>£ 144,379.59</b>	<b>£ 131,622.75</b>	<b>£ 133,108.92</b>	<b>£ 148,955.28</b>
<b>EXPENDITURE</b>						
<b>Running the Council</b>						
Staff Salaries	£ 14,682.73	£ 28,204.70	£ 27,306.03	£ 35,000.00	£ 16,259.85	£ 35,000.00
PAYE/NI (both employers and employees)	£ -	£ -	£ 13,488.50		£ 8,272.55	
Pension	£ 505.88	£ 1,517.64	£ -	£ 1,517.64	£ -	£ 1,517.64
Chairman's Allowance	£ 97.62	£ 150.00	£ 120.00	£ 150.00	£ 20.00	£ 150.00
<b>TOTAL</b>	<b>£ 15,286.23</b>	<b>£ 29,872.34</b>	<b>£ 40,914.53</b>	<b>£ 36,667.64</b>	<b>£ 24,552.40</b>	<b>£ 36,667.64</b>

<b>General Administration</b>							
Advertising	£ -	£ -					
Hire of Halls	£ 1,299.88	£ 550.00	£ 765.68	£ 550.00	£ 658.36	£ 550.00	
Mileage	£ 180.00	£ 100.00	£ 542.52	£ 300.00	£ 241.88	£ 300.00	
Petty Cash	£ 2.19	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	
Bank Charges	£ 547.04	£ -	£ 54.13	£ -	£ -	£ -	
Publications	£ -	£ -	£ 127.50	£ 200.00	£ -	£ 200.00	
<b>TOTAL</b>	<b>£ 2,029.11</b>	<b>£ 750.00</b>	<b>£ 1,589.83</b>	<b>£ 1,150.00</b>	<b>£ 1,000.24</b>	<b>£ 1,150.00</b>	
<b>Parish Office costs</b>							
Broadband/Phone/Mobile	£ 1,218.08	£ 1,040.00	£ 1,083.39	£ 936.00	£ 772.54	£ 936.00	
Stationery	£ 214.63	£ 300.00	£ 310.26	£ 300.00	£ 172.45	£ 300.00	
Postage	£ 159.60	£ -	£ 396.10	£ 400.00	£ 330.78	£ 400.00	
Computer/printer	£ 777.67	£ 450.00	£ 1,251.57	£ 700.00	£ 570.79	£ 700.00	
Alarm System	£ 463.83	£ 740.00	£ 791.37	£ 250.00	£ 95.31	£ 250.00	
Miscellaneous	£ -	£ -	£ 89.22	£ 50.00	£ 81.91	£ 50.00	
Office Refurbishment	£ 335.00	£ 2,000.00	£ 2,635.00	£ 2,000.00	£ -	£ 2,000.00	
Rates - Parish office	£ 1,547.70	£ 1,550.00	£ 1,417.15	£ 1,550.00	£ 1,283.00	£ 1,550.00	
Water, Gas, Electricity- Parish office	£ -	£ -	£ 363.62	£ -	£ -		
Madginford Hall - maintenance contribution	£ -	£ -	£ 267.52	£ -	£ 237.02		
<b>TOTAL</b>	<b>£ 4,716.51</b>	<b>£ 6,080.00</b>	<b>£ 8,605.20</b>	<b>£ 6,186.00</b>	<b>£ 3,543.80</b>	<b>£ 6,186.00</b>	
Employers Liability Insurance	£ 2,320.73	£ 2,500.00	£ 2,358.52	£ 2,500.00	£ 2,358.52	£ 2,500.00	
Audit Fees	£ 480.00	£ 1,080.00	£ 650.00	£ 650.00	£ 500.00	£ 650.00	
Legal Fees	£ 1,952.60	£ -	£ 2,729.00	£ 1,000.00	£ 205.00	£ 1,000.00	
Training	£ 548.00	£ 2,000.00	£ 1,065.00	£ 2,000.00	£ 335.42	£ 2,000.00	
Law and Order	£ 237.50	£ -	£ -	£ 300.00	£ -	£ 300.00	
Subscriptions (KALC etc)	£ 2,347.16	£ 2,000.00	£ 1,160.00	£ 2,500.00	£ 1,176.00	£ 2,500.00	
Councillors Allowances (£24 per meeting & £40 pri	£ 4,561.00	£ 5,500.00	£ 4,971.20	£ 5,500.00	£ 3,777.60	£ 5,500.00	
Contingency	£ -	£ -	£ -	£ 500.00	£ -	£ 500.00	
Mynn Awards	£ -	£ 120.00	£ 120.00	£ 120.00	£ -	£ 120.00	
<b>TOTAL</b>	<b>£ 12,446.99</b>	<b>£ 13,200.00</b>	<b>£ 13,053.72</b>	<b>£ 15,070.00</b>	<b>£ 8,352.54</b>	<b>£ 15,070.00</b>	
<b>GRANTS - S137</b>							
Section 137 ( as from 2015 grant applications to be	£ 3,005.98	£ 2,000.00	£ 6,264.03	£ 3,000.00	£ 500.00	£ 3,400.00	
Bearsted and Thurnham Fayre Presentation Evening					£ 500.00	£ 500.00	
Xmas Lunch - Elderly	£ -	£ 250.00	£ -	£ 250.00	£ 100.00	£ 250.00	
<b>TOTAL</b>	<b>£ 3,005.98</b>	<b>£ 2,250.00</b>	<b>£ 6,264.03</b>	<b>£ 3,250.00</b>	<b>£ 1,100.00</b>	<b>£ 4,150.00</b>	
<b>ENVIRONMENT</b>							
Church Lane car park - rates	£ 762.30	£ 777.15	£ 937.85	£ 780.00	£ 877.00	£ 780.00	
Church Lane car park - repairs	£ -	£ 100.00	£ -	£ 400.00	£ -	£ 400.00	
Church Lane car park - General maintenance	£ -	£ -			£ 648.00		
Madginford car park - repairs	£ 195.00	£ 200.00	£ -	£ -	£ 330.90	£ -	

Madginford car park - rates	£ 248.70	£ 1,577.85	£ 100.00	£ -	£ -	£ -
Canine waste bins	£ 1,260.00	£ 1,296.00	£ 1,330.00	£ 1,300.00	£ 1,260.00	£ 1,300.00
Garden Waste bin - Cinder path	£ 30.00	£ 32.50	£ 32.50	£ 32.50	£ 35.00	£ 35.00
General maintenance (not covered elsewhere)			£ 535.00	£ -	£ 210.13	
Bins	£ -	£ -	£ -	£ 500.00	£ -	£ 500.00
Benches	£ -	£ -	£ -	£ 500.00	£ -	£ 500.00
<b>TOTAL</b>	<b>£ 2,496.00</b>	<b>£ 3,983.50</b>	<b>£ 2,935.35</b>	<b>£ 3,512.50</b>	<b>£ 3,361.03</b>	<b>£ 3,515.00</b>
<b>Christmas Lights</b>						
Christmas Tree	£ -	£ -	£ 1,711.54	£ -	£ 496.83	£ -
Installation/Removal	£ -	£ 230.00	£ 680.00	£ 230.00		£ 1,105.00
Bearsted Green Lights	£ -	£ -	£ -	£ 4,000.00	£ 1,680.00	£ -
Madginford Lights	£ -	£ -	£ -	£ 4,000.00	£ 1,680.00	£ -
Installation/Removal	£ 3,131.14	£ 1,000.00	£ 1,895.00	£ 1,895.00	£ 1,895.00	£ 1,895.00
<b>TOTAL</b>	<b>£ 3,131.14</b>	<b>£ 1,230.00</b>	<b>£ 4,286.54</b>	<b>£ 10,125.00</b>	<b>£ 5,751.83</b>	<b>£ 3,000.00</b>
<b>Bearsted Green</b>						
Contract Grass maintenance	£ 1,906.62	£ 1,906.62	£ 2,019.05	£ 2,000.00	£ 1,665.80	£ 2,000.00
Play area maintenance	£ 1,200.00	£ -	£ -	£ 500.00	£ 35.00	£ 500.00
Electricity	£ 275.19	£ 260.00	£ 49.16	£ 260.00	£ 69.51	£ 260.00
Pond - general maintenance	£ 650.61	£ 550.00	£ 5.00	£ 350.00	£ 185.00	£ 350.00
Pond - water rates	£ 314.61	£ 550.00	£ 381.41	£ 320.00	£ 343.06	£ 320.00
Benches	£ -	£ -	£ 85.00	£ 200.00	£ -	£ 200.00
Jubilee Plaque	£ -	£ -	£ 115.00	£ -	£ -	£ -
Pump House	£ -	£ -	£ 450.00	£ -	£ 30.00	£ -
General maintenance	£ -	£ -	£ 1,555.00	£ 200.00	£ 108.00	£ 200.00
Bearsted Green Library Rent	£ 60.00	£ 70.00	£ 60.00	£ 70.00	£ 45.00	£ 60.00
<b>TOTAL</b>	<b>£ 4,407.03</b>	<b>£ 3,336.62</b>	<b>£ 4,719.62</b>	<b>£ 3,900.00</b>	<b>£ 2,481.37</b>	<b>£ 3,890.00</b>
<b>Holy Cross Church</b>						
Contract Grass maintenance	£ 2,423.40	£ 2,423.40	£ 2,354.40	£ 2,500.00	£ 2,080.40	£ 2,500.00
War memorial maintenance			£ 1,290.00			
General maintenance	£ -	£ -		£ -		£ -
<b>TOTAL</b>	<b>£ 2,423.40</b>	<b>£ 2,423.40</b>	<b>£ 3,644.40</b>	<b>£ 2,500.00</b>	<b>£ 2,080.40</b>	<b>£ 2,500.00</b>
<b>Church Landway</b>						
Contract Grass maintenance	£ 211.32	£ 211.32	£ 239.60	£ 300.00	£ 244.40	£ 300.00
Lights - electricity	£ 292.72	£ 360.00	£ 510.68	£ 600.00	£ 233.42	£ 600.00
Lights - repairs	£ 4,014.09	£ -	£ 1,141.60	£ 300.00	£ 97.50	£ 300.00
General maintenance	£ 27.80	£ -	£ 90.00	£ 100.00	£ 39.71	£ 100.00
<b>TOTAL</b>	<b>£ 4,545.93</b>	<b>£ 571.32</b>	<b>£ 1,981.88</b>	<b>£ 1,300.00</b>	<b>£ 615.03</b>	<b>£ 1,300.00</b>
<b>Church Landway play area</b>						
Contract Grass maintenance	£ 428.34	£ 428.34	£ 463.40	£ 600.00	£ 302.00	£ 600.00

Play area repairs	£ 170.40	£ 500.00		£ 500.00	£ 1,920.00	£ 500.00
<b>TOTAL</b>	<b>£ 598.74</b>	<b>£ 928.34</b>	<b>£ 463.40</b>	<b>£ 1,100.00</b>	<b>£ 2,222.00</b>	<b>£ 1,100.00</b>
<b>Rosemary Road</b>						
Contract Grass maintenance	£ 933.72	£ 933.72	£ 936.90	£ 950.00	£ 598.90	£ 950.00
General maintenance	£ 144.00	£ 144.00	£ 110.00	£ 50.00		£ 50.00
<b>TOTAL</b>	<b>£ 1,077.72</b>	<b>£ 1,077.72</b>	<b>£ 1,046.90</b>	<b>£ 1,000.00</b>	<b>£ 598.90</b>	<b>£ 1,000.00</b>
<b>Elizabeth Harvie Field</b>						
Contract Grass maintenance	£ 854.52	£ 854.52	£ 970.65	£ 950.00	£ 576.90	£ 950.00
General maintenance	£ 110.27	£ 120.00	£ 6.00	£ 3,000.00		£ 3,000.00
<b>TOTAL</b>	<b>£ 964.79</b>	<b>£ 974.52</b>	<b>£ 976.65</b>	<b>£ 3,950.00</b>	<b>£ 576.90</b>	<b>£ 3,950.00</b>
<b>Meadow Bank</b>						
General maintenance	£ -	£ -	£ 67.50	£ 1,000.00	£ 62.12	£ 1,000.00
<b>TOTAL</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 67.50</b>	<b>£ 1,000.00</b>	<b>£ 62.12</b>	<b>£ 1,000.00</b>
Tree work	£ -	£ 2,000.00	£ 1,186.04	£ 2,000.00	£ 1,500.00	£ 2,000.00
<b>TOTAL</b>	<b>£ -</b>	<b>£ 2,000.00</b>	<b>£ 1,186.04</b>	<b>£ 2,000.00</b>	<b>£ 1,500.00</b>	<b>£ 2,000.00</b>
<b>Best Kept Garden</b>						
Prizes	£ 250.00	£ 300.00	£ 200.00	£ 200.00	£ 17.90	£ 200.00
<b>TOTAL</b>	<b>£ 250.00</b>	<b>£ 300.00</b>	<b>£ 200.00</b>	<b>£ 200.00</b>	<b>£ 17.90</b>	<b>£ 200.00</b>
<b>Allotments - The Street</b>						
General maintenance	£ 71.53	£ 72.00	£ 112.50	£ 100.00	£ 24.90	£ 132.50
Water rates	£ 103.18	£ 175.00	£ 167.82	£ 175.00	£ 313.20	£ 175.00
Keys	£ 119.16	£ 100.00	£ 45.92	£ -	£ 8.32	£ -
Insurance	£ 34.00	£ 34.00	£ -	£ 68.00	£ 140.90	£ 68.00
<b>TOTAL</b>	<b>£ 327.87</b>	<b>£ 381.00</b>	<b>£ 326.24</b>	<b>£ 343.00</b>	<b>£ 487.32</b>	<b>£ 375.50</b>
<b>Allotments - Church Lane</b>						
Water rates	£ 200.51	£ 175.00	£ 87.30	£ 175.00	£ -	£ 175.00
Keys	£ 86.12	£ -	£ 199.17	£ 100.00	£ 24.97	£ 100.00
Sheds	£ 2,880.00	£ -	£ -	£ -	£ -	£ -
General maintenance	£ 603.58	£ 600.00	£ 490.00	£ 632.50	£ 85.00	£ 600.00
Insurance				£ 68.00	£ 140.08	£ 68.00
<b>TOTAL</b>	<b>£ 3,770.21</b>	<b>£ 775.00</b>	<b>£ 776.47</b>	<b>£ 975.50</b>	<b>£ 250.05</b>	<b>£ 943.00</b>
Notice boards	£ -	£ -	£ 210.00	£ 500.00	£ -	£ 500.00
<b>TOTAL</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 210.00</b>	<b>£ 500.00</b>	<b>£ -</b>	<b>£ 500.00</b>
<b>Footway Lighting</b>						
Energy	£ 629.40	£ 520.00	£ 844.04	£ 520.00	£ 160.01	£ 520.00

Repairs	£ -	£ -	£ 1,523.95	£ 400.00		£ 400.00
Xmas Lighting energy					£ 55.94	
<b>TOTAL</b>	<b>£ 629.40</b>	<b>£ 520.00</b>	<b>£ 2,367.99</b>	<b>£ 920.00</b>	<b>£ 215.95</b>	<b>£ 920.00</b>
<b>Environments Projects</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 18,000.00</b>
<b>Comms &amp; Community</b>						
<b>Farmers Market</b>						
Market manager	£ 1,010.00	£ 1,010.00	£ 1,410.00	£ 1,515.00	£ 1,001.89	£ 1,680.00
Licensing	£ 900.00	£ 900.00	£ 900.00	£ 900.00		£ 900.00
Printing/Banners	£ 128.64	£ 130.00	£ 295.01	£ 100.00		£ 100.00
Insurance	£ 95.00	£ 95.00	£ 88.00	£ 95.00		£ 95.00
Membership	£ 52.00	£ 52.00	£ 52.00	£ 52.00	£ 88.00	£ 52.00
Miscellaneous	£ -	£ -	£ 325.00	£ -		£ 1,173.00
<b>TOTAL</b>	<b>£ 2,185.64</b>	<b>£ 2,187.00</b>	<b>£ 3,070.01</b>	<b>£ 2,662.00</b>	<b>£ 1,089.89</b>	<b>£ 4,000.00</b>
<b>Playscheme</b>						
Admin	£ 240.00	£ 240.00	£ -	£ 240.00	£ 180.00	£ 240.00
DBS Checks	£ 118.00	£ 118.00	£ -	£ 120.00	£ 56.00	£ 120.00
Salaries	£ 4,647.23	£ 5,105.50	£ 4,655.42	£ 5,100.00	£ 4,641.01	£ 4,615.00
Hire of Hall and School field	£ 511.50	£ 511.50	£ 500.00	£ 500.00	£ 1,000.00	£ 1,000.00
Equipment	£ 525.00	£ 525.00	£ 413.71	£ 525.00	£ 635.17	£ 525.00
<b>TOTAL</b>	<b>£ 6,041.73</b>	<b>£ 6,500.00</b>	<b>£ 5,569.13</b>	<b>£ 6,485.00</b>	<b>£ 6,512.18</b>	<b>£ 6,500.00</b>
Newsletter	£ -	£ -	£ -	£ 2,000.00	£ 230.00	£ 2,000.00
Sponsored Page - Downs Mail	£ 6,134.51	£ 4,000.00	£ 3,300.00	£ 4,000.00	£ 2,200.00	£ 4,000.00
Website maintenance	£ -	£ -	£ 275.00	£ 300.00	£ 55.00	£ 500.00
<b>TOTAL</b>	<b>£ 6,134.51</b>	<b>£ 4,000.00</b>	<b>£ 3,575.00</b>	<b>£ 6,300.00</b>	<b>£ 2,485.00</b>	<b>£ 6,500.00</b>
<b>Fireworks</b>						
Equipment Hire	£ 499.27	£ 500.00	£ 910.08	£ 500.00	£ 830.00	£ 1,000.00
Insurance	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00
Fireworks	£ 3,893.40	£ 3,900.00	£ 3,340.00	£ 3,900.00	£ 3,450.00	£ 4,102.00
Float	£ 200.00	£ 200.00	£ 60.00	£ 100.00		£ 300.00
Printing	£ 34.80	£ 35.00	£ 151.50	£ 100.00	£ 1,200.00	£ 100.00
Miscellaneous	£ 105.74	£ 367.61	£ -	£ 100.00	£ 175.00	£ 473.00
<b>TOTAL</b>	<b>£ 4,758.21</b>	<b>£ 5,027.61</b>	<b>£ 4,486.58</b>	<b>£ 4,725.00</b>	<b>£ 5,680.00</b>	<b>£ 6,000.00</b>
<b>Youth Activity</b>						
<b>TOTAL</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 2,000.00</b>
<b>Sports and Activity Day</b>						
Equipment Hire	£ 894.00	£ 1,000.00	£ 1,085.00	£ 1,100.00	£ 1,840.33	£ 1,362.00

<b>TOTAL</b>	£ 894.00	£ 1,000.00	£ 1,085.00	£ 1,100.00	£ 1,840.33	£ 1,362.00
<b>Other Events</b>						
Queens Birthday, Easter event etc	£ -	£ -	£ -	£ -	£ -	£ -
<b>TOTAL</b>	£ -	£ -	£ -	£ -	£ -	£ 3,000.00
<b>Gazebo</b>						
<b>TOTAL</b>	£ -	£ -	£ -	£ -	£ -	£ 200.00
<b>Carols on the Green</b>						
<b>TOTAL</b>						£ 100.00
<b>Contingency</b>	£ -	£ -		£ 5,000.00	£ -	£ 5,000.00
<b>TOTAL</b>	£ -	£ -	£ -	£ 5,000.00	£ -	£ 5,000.00
<b>Speed Calming</b>						£ 5,000.00
<b>TOTAL</b>						£ 5,000.00
<b>Planning</b>	£ -	£ -		£ 6,000.00	£ -	£ 8,000.00
<b>TOTAL</b>	£ -	£ -	£ -	£ 6,000.00	£ -	£ 8,000.00
<b>Land Fund</b>	£ -	£ -		£ 5,000.00	£ -	£ 5,000.00
<b>TOTAL</b>	£ -	£ -	£ -	£ 5,000.00	£ -	£ 5,000.00
Special Projects - Play area the Green	£ -	£ 30,000.00	£ 30,836.90	£ -	£ -	£ -
<b>TOTAL</b>	£ -	£ 30,000.00	£ 30,836.90	£ -	£ -	£ -
<b>TOTAL EXPENDITURE</b>	£ 82,121.14	£ 89,368.37	£ 113,402.01	£ 132,921.64	£ 76,377.18	£ 160,079.14

Income v Expenditure

-£ 11,123.86