

BPC Budget 2015 -16 Agreed Budget	2013/14 Actual	2014/15 Budget	Actual 2014/15	Budget 2015-16
INCOME				
Full Council				
Precept	£ 91,051.00	£ 95,000.00	£ 95,000.00	£ 96,800.00
LCTS	£ 6,039.00	£ 4,463.00	£ 4,463.00	£ 4,463.00
Bank Interest	£ 145.69	£ 145.69	£ 305.36	£ 168.00
Bank Charges refund	£ -	£ -	£ 3,375.65	£ -
Wayleaves	£ 11.50	£ -	£ 11.50	£ 9.20
	£ 97,247.19	£ 99,608.69	£ 103,155.51	£ 101,440.20
Environment				
Parish Services Scheme	£ 13,434.00	£ 13,009.00	£ 13,009.00	£ 13,009.00
Allotment Rent - The Street	£ 697.75	£ 902.00	£ 908.50	£ 908.50
Allotment Key Deposits - The Street	£ 50.00	£ -	£ 60.00	£ 40.00
Allotment Rent - Church Lane	£ 640.25	£ 646.00	£ 515.00	£ 509.00
Allotment Key Deposits - Church Lane			£ 220.00	£ 100.00
Allotment Grant - Lottery	£ 4,222.00	£ -	£ -	£ -
Hire Fees	£ 270.00	£ 270.00	£ 270.00	£ 300.00
Bearsted & Thurnham Bowling Club Peppercorn rent	£ -	£ 1.00	£ 4.00	£ 1.00
Bearsted & Thurnham Tennis Club Peppercorn rent	£ -	£ 1.00	£ -	£ 1.00
Guides Peppercorn rent	£ -	£ -	£ 25.00	£ 1.00
Miscellaneous	£ 4,209.51	£ -	£ -	£ -
Insurance claim			£ 821.00	£ -
Awards For all - play area	£ -	£ -	£ 9,417.00	£ -
Playscheme - Grant	£ 305.00	£ -	£ -	£ -
War Memorial Grant			£ 645.00	
	£ 23,828.51	£ 14,829.00	£ 25,894.50	£ 14,869.50
Community				
Play scheme	£ 3,203.30	£ 6,500.00	£ 5,431.55	£ 5,500.00
Fireworks	£ 6,042.00	£ 6,042.00	£ 6,317.70	£ 6,500.00
Music on the Green	£ 17,783.20	£ -	£ -	£ -
Bark in the Park	£ 94.57	£ -	£ -	£ -
Farmers Market Income	£ 3,314.50	£ 3,314.50	£ 3,041.00	£ 3,314.50
Youth Club	£ 253.69	£ 653.69	£ 139.33	£ 150.00
Youth Club Grant	£ -	£ -	£ 400.00	£ -
	£ 30,691.26	£ 16,510.19	£ 15,329.58	£ 15,464.50
TOTAL INCOME	£ 151,766.96	£ 130,947.88	£ 144,379.59	£ 131,774.20
EXPENDITURE				
Running the Council				
Staff Salaries	£ 14,682.73	£ 28,204.70	£ 27,306.03	£ 35,000.00
PAYE/NI (both employers and employees)	£ -	£ -	£ 13,488.50	

Pension	£	505.88	£	1,517.64	£	-	£	1,517.64
Chairman's Allowance	£	97.62	£	150.00	£	120.00	£	150.00
TOTAL	£	15,286.23	£	29,872.34	£	40,914.53	£	36,667.64
General Administration								
Advertising	£	-	£	-				
Sponsored Page	£	6,134.51	£	4,000.00	£	3,300.00	£	4,000.00
Hire of Halls	£	1,299.88	£	550.00	£	765.68	£	550.00
Mileage	£	180.00	£	100.00	£	542.52	£	300.00
Bank Charges	£	547.04	£	-	£	54.13	£	-
Newsletter	£	-	£	-	£	-	£	2,000.00
Publications	£	-	£	-	£	127.50	£	200.00
TOTAL	£	8,161.43	£	4,650.00	£	4,789.83	£	7,050.00
Parish Office costs								
Broadband/Phone/Mobile	£	1,218.08	£	1,040.00	£	1,083.39	£	936.00
Stationery	£	214.63	£	300.00	£	310.26	£	300.00
Postage	£	159.60	£	-	£	396.10	£	400.00
Computer/printer	£	777.67	£	450.00	£	1,251.57	£	700.00
Alarm System	£	463.83	£	740.00	£	791.37	£	250.00
Miscellaneous	£	-	£	-	£	89.22	£	50.00
Website maintenance	£	-	£	-	£	275.00	£	300.00
Petty Cash	£	2.19	£	100.00	£	100.00	£	100.00
Electricity/Gas/Water					£	363.62		
TOTAL	£	2,833.81	£	2,530.00	£	4,660.53	£	3,036.00
Office Refurbishment	£	335.00	£	2,000.00	£	2,635.00	£	2,000.00
Rates - Parish office	£	1,547.70	£	1,550.00	£	1,417.15	£	1,550.00
TOTAL	£	1,882.70	£	3,550.00	£	4,052.15	£	3,550.00
Employers Liability Insurance	£	2,320.73	£	2,500.00	£	2,358.52	£	2,500.00
Audit Fees	£	480.00	£	1,080.00	£	650.00	£	650.00
Legal Fees	£	1,952.60	£	-	£	2,729.00	£	1,000.00
Training	£	548.00	£	2,000.00	£	1,065.00	£	2,000.00
Law and Order	£	237.50	£	-			£	300.00
Subscriptions (KALC etc)	£	2,347.16	£	2,000.00	£	1,818.00	£	2,500.00
Councillors Allowances (£24 per meeting & £40 printer	£	4,561.00	£	5,500.00	£	4,917.20	£	5,500.00
Contingency	£	-	£	-	£	-	£	500.00
Mynn Awards	£	-	£	120.00	£	99.67	£	120.00
TOTAL	£	12,446.99	£	13,200.00	£	13,637.39	£	15,070.00
GRANTS - S137								
Section 137 (as from 2015 grant applications to be filled	£	3,005.98	£	2,000.00	£	6,264.03	£	3,000.00

Xmas Lunch - Elderly	£	-	£	250.00	£	-	£	250.00
TOTAL	£	3,005.98	£	2,250.00	£	6,264.03	£	3,250.00
ENVIROMENT								
Church Lane car park - rates	£	762.30	£	777.15	£	937.85	£	780.00
Church Lane car park - repairs	£	-	£	100.00	£	-	£	400.00
Madginford car park - repairs	£	195.00	£	200.00	£	-	£	-
Madginford car park - land maintenance	£	-	£	-	£	267.52	£	-
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
Garden Waste bin - Cinder path	£	30.00	£	32.50	£	32.50	£	32.50
General maintenance	£	-	£	-	£	535.00	£	-
Bins	£	-	£	-	£	-	£	500.00
Benches	£	-	£	-	£	-	£	500.00
TOTAL	£	2,496.00	£	3,983.50	£	3,202.87	£	3,512.50
Christmas Lights								
Christmas Tree repairs	£	-	£	-	£	1,711.54	£	-
Installation/Removal	£	-	£	230.00	£	680.00	£	230.00
Bearsted Green Lights	£	-	£	-	£	-	£	4,000.00
Madginford Lights	£	-	£	-	£	-	£	4,000.00
Installation/Removal	£	3,131.14	£	1,000.00	£	1,895.00	£	1,895.00
TOTAL	£	3,131.14	£	1,230.00	£	4,286.54	£	10,125.00
Bearsted Green								
Contract Grass maintenance	£	1,906.62	£	1,906.62	£	2,019.05	£	2,000.00
Play area maintenance	£	1,200.00	£	-	£	-	£	500.00
Electricity	£	275.19	£	260.00	£	49.16	£	260.00
Pond - general maintenance	£	650.61	£	550.00	£	5.00	£	350.00
Pond - water rates	£	314.61	£	550.00	£	381.41	£	320.00
Benches	£	-	£	-	£	85.00	£	200.00
Jubilee Plaque	£	-	£	-	£	115.00	£	-
Pump House	£	-	£	-	£	450.00	£	-
General maintenance	£	-	£	-	£	1,555.00	£	200.00
Bearsted Green Library Rent	£	60.00	£	70.00	£	60.00	£	70.00
TOTAL	£	4,407.03	£	3,336.62	£	4,719.62	£	3,900.00
Holy Cross Church								
Contract Grass maintenance	£	2,423.40	£	2,423.40	£	2,354.40	£	2,500.00
General maintenance	£	-	£	-	£	-	£	-
War memorial	£	-	£	-	£	1,290.00	£	-
TOTAL	£	2,423.40	£	2,423.40	£	3,644.40	£	2,500.00

Church Landway								
Contract Grass maintenance	£	211.32	£	211.32	£	239.60	£	300.00
Lights - electricity	£	292.72	£	360.00	£	510.68	£	600.00
Lights - repairs	£	4,014.09	£	-	£	1,141.60	£	300.00
General maintenance	£	27.80	£	-			£	100.00
TOTAL	£	4,545.93	£	571.32	£	1,891.88	£	1,300.00
Church Landway play area								
Contract Grass maintenance	£	428.34	£	428.34	£	553.40	£	600.00
Play area repairs	£	170.40	£	500.00	£	-	£	500.00
TOTAL	£	598.74	£	928.34	£	553.40	£	1,100.00
Rosemary Road								
Contract Grass maintenance	£	933.72	£	933.72	£	936.90	£	950.00
General maintenance	£	144.00	£	144.00	£	110.00	£	50.00
TOTAL	£	1,077.72	£	1,077.72	£	1,046.90	£	1,000.00
Elizabeth Harvie Field								
Contract Grass maintenance	£	854.52	£	854.52	£	970.65	£	950.00
General maintenance	£	110.27	£	120.00	£	6.00	£	3,000.00
TOTAL	£	964.79	£	974.52	£	976.65	£	3,950.00
Meadow Bank								
General maintenance	£	-	£	-	£	67.50	£	1,000.00
TOTAL	£	-	£	-	£	67.50	£	1,000.00
Tree work	£	-	£	2,000.00	£	1,186.04	£	2,000.00
TOTAL	£	-	£	2,000.00	£	1,186.04	£	2,000.00
Allotments - The Street								
General maintenance	£	71.53	£	72.00	£	112.50	£	100.00
Water rates	£	103.18	£	175.00	£	167.28	£	175.00
Keys	£	119.16	£	100.00	£	45.92	£	-
Insurance	£	34.00	£	34.00	£	-	£	34.00
TOTAL	£	327.87	£	381.00	£	325.70	£	309.00
Allotments - Church Lane								
Water rates	£	200.51	£	175.00	£	87.30	£	175.00
Keys	£	86.12	£	-	£	199.17	£	100.00
Sheds	£	2,880.00	£	-	£	-	£	-
General maintenance	£	603.58	£	600.00	£	490.00	£	600.00
TOTAL	£	3,770.21	£	775.00	£	776.47	£	875.00

Notice boards	£	-	£	-	£	210.00	£	500.00
TOTAL	£	-	£	-	£	210.00	£	500.00
Footway Lighting								
Energy	£	629.40	£	520.00	£	844.04	£	520.00
Repairs	£	-	£	-	£	1,523.95	£	400.00
TOTAL	£	629.40	£	520.00	£	2,367.99	£	920.00
Community Projects								
Farmers Market								
Market manager	£	1,010.00	£	1,010.00	£	1,410.00	£	1,515.00
Licensing	£	900.00	£	900.00	£	900.00	£	900.00
Printing/Banners	£	128.64	£	130.00	£	295.01	£	100.00
Insurance	£	95.00	£	95.00	£	88.00	£	95.00
Membership	£	52.00	£	52.00	£	52.00	£	52.00
Donations	£	-	£	-	£	325.00	£	-
TOTAL	£	2,185.64	£	2,187.00	£	3,070.01	£	2,662.00
Playscheme								
Admin	£	240.00	£	240.00	£	-	£	240.00
DBS Checks	£	118.00	£	118.00	£	-	£	120.00
Salaries	£	4,647.23	£	5,105.50	£	4,655.42	£	5,100.00
Hire of Hall	£	511.50	£	511.50	£	500.00	£	500.00
Equipment	£	525.00	£	525.00	£	413.71	£	525.00
TOTAL	£	6,041.73	£	6,500.00	£	5,569.13	£	6,485.00
Classic Car Show								
Toilet Hire	£	284.00	£	284.00	£	370.00	£	370.00
TOTAL	£	284.00	£	284.00	£	370.00	£	370.00
Music on the Green								
Tickets	£	628.20	£	-	£	-	£	-
Banners	£	352.00	£	-	£	-	£	-
Face Painting	£	640.00	£	-	£	-	£	-
Bands/Entertainment	£	7,325.00	£	-	£	-	£	-
Cash Float	£	500.00	£	-	£	-	£	-
Toilet Hire	£	1,240.00	£	-	£	-	£	-
Marquee Hire	£	6,000.00	£	-	£	-	£	-
Security	£	4,206.00	£	-	£	-	£	-
Programmes/posters	£	375.36	£	-	£	-	£	-
Miscellaneous	£	284.45	£	-	£	-	£	-
Advertising	£	163.57	£	-	£	-	£	-
Equipment hire	£	2,232.29	£	-	£	-	£	-

Insurance	£	79.50	£	-	£	-	£	-
TOTAL	£	24,026.37	£	-	£	-	£	-
Fireworks								
Equipment Hire	£	499.27	£	500.00	£	910.08	£	500.00
Insurance	£	25.00	£	25.00	£	25.00	£	25.00
Fireworks	£	3,893.40	£	3,900.00	£	3,340.00	£	3,900.00
Float	£	200.00	£	200.00	£	60.00	£	100.00
Printing	£	34.80	£	35.00	£	151.50	£	100.00
Miscellaneous	£	105.74	£	367.61	£	-	£	100.00
TOTAL	£	4,758.21	£	5,027.61	£	4,486.58	£	4,725.00
Best Kept Garden								
Prizes	£	250.00	£	300.00	£	200.00	£	200.00
TOTAL	£	250.00	£	300.00	£	200.00	£	200.00
Youth Club								
Membership	£	59.00	£	59.00			£	59.00
Equipment	£	630.00	£	600.00	£	175.23	£	200.00
Hire of Hall	£	-	£	800.00	£	483.00	£	800.00
TOTAL	£	689.00	£	1,459.00	£	658.23	£	1,059.00
Sports and Activity Day								
Equipment Hire	£	894.00	£	1,000.00	£	1,085.00	£	1,100.00
TOTAL	£	894.00	£	1,000.00	£	1,085.00	£	1,100.00
Bark in the Park								
Awards	£	123.96	£	125.00	£	-	£	-
TOTAL	£	123.96	£	125.00	£	-	£	-
Contingency								
	£	-	£	-			£	5,000.00
TOTAL	£	-	£	-	£	-	£	5,000.00
Planning								
	£	-	£	-			£	6,000.00
TOTAL	£	-	£	-	£	-	£	6,000.00
Land Fund								
	£	-	£	-			£	5,000.00
TOTAL	£	-	£	-	£	-	£	5,000.00
Special Projects - Play area the Green								
	£	-	£	30,000.00	£	30,836.90	£	-
TOTAL	£	-	£	30,000.00	£	30,836.90	£	-
TOTAL EXPENDITURE	£	105,359.58	£	117,586.37	£	145,850.27	£	130,666.14

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