

BEARSTED PARISH COUNCIL BUDGET 2017-2018 SUMMARY

<i>Overall</i>		
Expenditure	£	180,279.14
Income	£	160,059.96
Income less Expenditure	-£	20,219.18

Full Council including Special Projects & Land Fund

Expenditure	£	81,695.64
Income	£	118,299.80
Income less Expenditure	£	36,604.16

Environment Committee

Expenditure	£	56,233.50
Income	£	14,310.16
Income less Expenditure	-£	41,923.34

Comms & Community Committee

Expenditure	£	39,850.00
Income	£	27,450.00
Income less Expenditure	-£	12,400.00

Planning Committee

Expenditure	£	2,500.00
Income	£	-
Income less Expenditure	-£	2,500.00

Full council, Special Projects & Land- BUDGET 2017-2018 Version 1

BPC Budget 2015 -16 Agreed Budget	Nominal Code	2013/14 Actual	2014/15 Budget	Actual 2014/15	Budget 2015-16	Actual 01.04.15 - 31.12.15	Budget 2016-17	Actual 01.04.16 - 31.03.17	Budget 2017-18
INCOME									
Precept	1000	£ 91,051.00	£ 95,000.00	£ 95,000.00	£ 96,800.00	£ 96,800.00	£ 116,800.00		£ 118,013.02
LCTS	1010	£ 6,039.00	£ 4,463.00	£ 4,463.00	£ 3,376.00	£ 3,376.00	£ 2,752.00		£ -
Wayleaves	1020	£ 11.50	£ -	£ 11.50	£ 9.20	£ 9.20	£ 9.20		£ 9.20
Bearsted & Thurnham Bowling Club Peppercorn rent	1050	£ -	£ 1.00	£ 4.00	£ -	£ -	£ 1.00		£ 1.00
Guides Peppercorn rent	1060/1	£ -	£ -	£ 25.00	£ 1.00	£ -	£ 1.00		£ 1.00
Scouts Peppercorn rent	1070/1	£ -	£ -	£ -	£ 1.00	£ 25.00			£ -
Bearsted Cricket Club Peppercorn Rent	1080/1	£ -	£ -	£ -	£ -	£ 25.00			£ -
Bearsted & Thurnham Tennis Club Peppercorn rent	1090	£ -	£ 1.00	£ -	£ -	£ -	£ 1.00		£ 1.00
Bank Charges refund	1110	£ -	£ -	£ 3,375.65	£ -	£ -	£ -		£ -
Bank Interest	1120	£ 145.69	£ 145.69	£ 305.36	£ 168.00	£ 274.58	£ 274.58		£ 274.58
Insurance claim	1130	£ -	£ -	£ 821.00	£ -	£ 1,069.08	£ -		£ -
Miscellaneous		£ 4,209.51	£ -	£ 645.00	£ -	£ -	£ -		£ -
TOTAL INCOME		£ 101,456.70	£ 99,610.69	£ 104,650.51	£ 100,355.20	£ 101,578.86	£ 119,838.78	£ -	£ 118,299.80
EXPENDITURE									
Staff Salaries	100/3	£ 14,682.73	£ 28,204.70	£ 27,306.03	£ 35,000.00	£ 16,259.85	£ 35,000.00		£ 35,000.00
PAYE/NI (both employers and employees)	100/1	£ -	£ -	£ 13,488.50	£ -	£ 8,272.55			£ 7,500.00
Pension	100/5	£ 505.88	£ 1,517.64	£ -	£ 1,517.64	£ -	£ 1,517.64		£ 1,517.64
Temporary Staffing	new code								£ 1,192.00
Chairman's Allowance	160	£ 97.62	£ 150.00	£ 120.00	£ 150.00	£ 20.00	£ 150.00		£ 150.00
Staff Salaries Total		£ 15,286.23	£ 29,872.34	£ 40,914.53	£ 36,667.64	£ 24,552.40	£ 36,667.64	£ -	£ 45,359.64
Advertising	105	£ -	£ -	£ -	£ -	£ -	£ -		£ -
Hire of Halls	105	£ 1,299.88	£ 550.00	£ 765.68	£ 550.00	£ 658.36	£ 550.00		£ 700.00
Mileage	105	£ 180.00	£ 100.00	£ 542.52	£ 300.00	£ 241.88	£ 300.00		£ 200.00
Petty Cash	105	£ 2.19	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00		£ 100.00
Bank Charges	105	£ 547.04	£ -	£ 54.13	£ -	£ -	£ -		£ -
Publications	105	£ -	£ -	£ 127.50	£ 200.00	£ -	£ 200.00		£ -
Parish Admin Total		£ 2,029.11	£ 750.00	£ 1,589.83	£ 1,150.00	£ 1,000.24	£ 1,150.00	£ -	£ 1,000.00
Broadband/Phone/Mobile	115	£ 1,218.08	£ 1,040.00	£ 1,083.39	£ 936.00	£ 772.54	£ 936.00		£ 936.00
Stationery	115	£ 214.63	£ 300.00	£ 310.26	£ 300.00	£ 172.45	£ 300.00		£ 250.00
Postage	115	£ 159.60	£ -	£ 396.10	£ 400.00	£ 330.78	£ 400.00		£ 400.00
Computer/printer	115	£ 777.67	£ 450.00	£ 1,251.57	£ 700.00	£ 570.79	£ 700.00		£ 700.00
Alarm System	115	£ 463.83	£ 740.00	£ 791.37	£ 250.00	£ 95.31	£ 250.00		£ 250.00
Miscellaneous	115	£ -	£ -	£ 89.22	£ 50.00	£ 81.91	£ 50.00		£ 50.00
Parish Office Administration Total		£ 2,833.81	£ 2,530.00	£ 3,921.91	£ 2,636.00	£ 2,023.78	£ 2,636.00	£ -	£ 1,886.00

Parish Services Scheme - War Memorials	2300/2/1											£	150.00
Parish Services Scheme - Notice Boards	2400/1											£	100.00
Parish Services Scheme - Play Areas	2150/1/1											£	400.00
Parish Services Scheme - ChurchYards	2300/1/1											£	215.00
TOTAL INCOME			£ 19,044.00	£ 14,557.00	£ 24,129.50	£ 14,566.50	£ 14,844.16	£ 14,566.50	£ -	£ 14,310.16			
EXPENDITURE													
Madginford car park - repairs	200	£	195.00	£ 200.00	£ -	£ -	£ 330.90	£ -	£ -	£ -		£	-
Madginford car park - rates	200	£	248.70	£ 1,577.85	£ 100.00	£ -	£ -	£ -	£ -	£ -		£	-
Canine waste bins	200	£	1,260.00	£ 1,296.00	£ 1,330.00	£ 1,300.00	£ 1,260.00	£ 1,300.00	£ -	£ 2,000.00		£	2,000.00
Garden Waste bin - Cinder path	200	£	30.00	£ 32.50	£ 32.50	£ 32.50	£ -	£ 35.00	£ -	£ 35.00		£	35.00
General maintenance (not covered elsewhere)	200				£ 535.00	£ -	£ 210.13	£ -	£ -				
Benches	200	£	-	£ -	£ -	£ -	£ 500.00	£ -	£ 500.00	£ -		£	500.00
General Total			£ 1,733.70	£ 3,106.35	£ 1,997.50	£ 1,832.50	£ 1,836.03	£ 1,835.00	£ -	£ 2,535.00			
Christmas Tree	205	£	-	£ -	£ 1,711.54	£ -	£ 496.83	£ -	£ -	£ 100.00		£	100.00
Installation/Removal	205	£	-	£ 230.00	£ 680.00	£ 230.00	£ -	£ 1,105.00	£ -	£ 1,105.00		£	1,105.00
Bearsted Green Lights	205	£	-	£ -	£ -	£ 4,000.00	£ 1,680.00	£ -	£ -	£ -		£	-
Madginford Lights	205	£	-	£ -	£ -	£ 4,000.00	£ 1,680.00	£ -	£ -	£ -		£	-
Installation/Removal	205	£	3,131.14	£ 1,000.00	£ 1,895.00	£ 1,895.00	£ 1,895.00	£ 1,895.00	£ -	£ 1,895.00		£	1,895.00
Christmas Lights Total			£ 3,131.14	£ 1,230.00	£ 4,286.54	£ 10,125.00	£ 5,751.83	£ 3,000.00	£ -	£ 3,100.00			
Contract Grass maintenance	210	£	1,906.62	£ 1,906.62	£ 2,019.05	£ 2,000.00	£ 1,665.80	£ 2,000.00	£ -	£ 4,000.00		£	4,000.00
Jubilee Plaque					£ 115.00	£ -	£ -	£ -	£ -	£ -		£	-
Pump House					£ 450.00	£ -	£ 30.00	£ -	£ -	£ -		£	-
General Maintenance - ringfenced Parish Services Scheme					£ 1,555.00	£ 200.00	£ 108.00	£ 200.00	£ -	£ 200.00		£	200.00
Play area maintenance - ringfenced Parish Services Scheme	210									£ 400.00		£	400.00
Play area maintenance	210	£	1,200.00	£ -	£ -	£ 500.00	£ 35.00	£ 500.00	£ -	£ 100.00		£	100.00
Bearsted Green Maintenance Total			£ 3,106.62	£ 1,906.62	£ 4,139.05	£ 2,700.00	£ 1,838.80	£ 2,700.00	£ -	£ 4,700.00			
Benches	215	£	-	£ -	£ 85.00	£ 200.00	£ -	£ 200.00	£ -	£ 200.00		£	200.00
Bearsted Green Benches Total			£ -	£ -	£ 85.00	£ 200.00	£ -	£ 200.00	£ -	£ 200.00			
Pond - general maintenance	220	£	650.61	£ 550.00	£ 5.00	£ 350.00	£ 185.00	£ 350.00	£ -	£ 670.00		£	670.00
Pond - water rates	220	£	314.61	£ 550.00	£ 381.41	£ 320.00	£ 343.06	£ 320.00	£ -	£ 320.00		£	320.00
Bearsted Green Pond Total			£ 965.22	£ 1,100.00	£ 386.41	£ 670.00	£ 528.06	£ 670.00	£ -	£ 990.00			
Bearsted Green Library Rent	225	£	60.00	£ 70.00	£ 60.00	£ 70.00	£ 45.00	£ 60.00	£ -	£ 60.00		£	60.00
Bearsted Green Library Total			£ 60.00	£ 70.00	£ 60.00	£ 70.00	£ 45.00	£ 60.00	£ -	£ 60.00			
Best Kept Garden - Prizes	230	£	250.00	£ 300.00	£ 200.00	£ 200.00	£ 17.90	£ 200.00	£ -	£ 100.00		£	100.00
Best Kept Garden Total			£ 250.00	£ 300.00	£ 200.00	£ 200.00	£ 17.90	£ 200.00	£ -	£ 100.00			
General maintenance - The Street	235	£	71.53	£ 72.00	£ 112.50	£ 100.00	£ 24.90	£ 132.50	£ -	£ 132.50		£	132.50
Water rates - The Street	235	£	103.18	£ 175.00	£ 167.82	£ 175.00	£ 313.20	£ 175.00	£ -	£ 175.00		£	175.00
Keys - The Street	235	£	119.16	£ 100.00	£ 45.92	£ -	£ 8.32	£ -	£ -	£ -		£	-
Insurance - The Street	235	£	34.00	£ 34.00	£ -	£ 68.00	£ 140.90	£ 68.00	£ -	£ 68.00		£	68.00
Water rates - Church Lane	235	£	200.51	£ 175.00	£ 87.30	£ 175.00	£ -	£ 175.00	£ -	£ 175.00		£	175.00
Keys - Church Lane	235	£	86.12	£ -	£ 199.17	£ 100.00	£ 24.97	£ 100.00	£ -	£ 100.00		£	100.00
Sheds - Church Lane	235	£	2,880.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£	-
General maintenance - Church Lane	235	£	603.58	£ 600.00	£ 490.00	£ 632.50	£ 85.00	£ 600.00	£ -	£ 150.00		£	150.00
Insurance - Church Lane	235				£ 68.00	£ 68.00	£ 140.08	£ 68.00	£ -	£ 68.00		£	68.00
Allotments Total			£ 4,098.08	£ 1,156.00	£ 1,102.71	£ 1,318.50	£ 737.37	£ 1,318.50	£ -	£ 868.50			
Tree work	240	£	-	£ 2,000.00	£ 1,186.04	£ 2,000.00	£ 1,500.00	£ 2,000.00	£ -	£ 2,000.00		£	2,000.00
Tree Work Total			£ -	£ 2,000.00	£ 1,186.04	£ 2,000.00	£ 1,500.00	£ 2,000.00	£ -	£ 2,000.00			
Notice boards - ringfenced Parish Services Scheme	250									£ 100.00		£	100.00
Notice boards	250	£	-	£ -	£ 210.00	£ 500.00	£ -	£ 500.00	£ -	£ 900.00		£	900.00
Notice Boards Total			£ -	£ -	£ 210.00	£ 500.00	£ -	£ 500.00	£ -	£ 1,000.00			
Church Lane car park - rates	255	£	762.30	£ 777.15	£ 937.85	£ 780.00	£ 877.00	£ 780.00	£ -	£ 780.00		£	780.00
Church Lane car park - repairs	255	£	-	£ 100.00	£ -	£ 400.00	£ -	£ 400.00	£ -	£ 400.00		£	400.00
Church Lane car park - General maintenance	255	£	-	£ -	£ -	£ -	£ 648.00	£ -	£ -	£ -		£	-
Church Lane Total			£ 762.30	£ 877.15	£ 937.85	£ 1,180.00	£ 1,525.00	£ 1,180.00	£ -	£ 1,180.00			
Bins	260	£	-	£ -	£ -	£ 500.00	£ -	£ 500.00	£ -	£ 70.00		£	70.00
Bearsted Green Bins Total			£ -	£ -	£ -	£ 500.00	£ -	£ 500.00	£ -	£ 70.00			
Contract Grass maintenance	265	£	2,423.40	£ 2,423.40	£ 2,354.40	£ 2,500.00	£ 2,080.40	£ 2,500.00	£ -	£ 2,385.00		£	2,385.00
War memorial maintenance	265				£ 1,290.00					£ 1,350.00		£	1,350.00
War memorial maintenance - ringfenced Parish Services Scheme	265									£ 150.00		£	150.00

General maintenance	265	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Churchyard maintenance - ringfenced Parish Services Scheme	265	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 215.00
Holy Cross Church Total		£ 2,423.40	£ 2,423.40	£ 3,644.40	£ 2,500.00	£ 2,080.40	£ 2,500.00	£ -	£ 4,100.00
General maintenance - ringfenced Parish Services Scheme	270	£ -	£ -	£ 67.50	£ 1,000.00	£ 62.12	£ 1,000.00	£ -	£ 10,000.00
Meadow Bank Total		£ -	£ -	£ 67.50	£ 1,000.00	£ 62.12	£ 1,000.00	£ -	£ 10,000.00
Contract Grass maintenance	275	£ 933.72	£ 933.72	£ 936.90	£ 950.00	£ 598.90	£ 950.00	£ -	£ 950.00
General maintenance - ringfenced Parish Services Scheme	275	£ 144.00	£ 144.00	£ 110.00	£ 50.00	£ -	£ 50.00	£ -	£ 150.00
Rosemary Road Total		£ 1,077.72	£ 1,077.72	£ 1,046.90	£ 1,000.00	£ 598.90	£ 1,000.00	£ -	£ 1,100.00
Contract Grass maintenance	280	£ 854.52	£ 854.52	£ 970.65	£ 950.00	£ 576.90	£ 950.00	£ -	£ 1,000.00
General maintenance - ringfenced Parish Services Scheme	280	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,220.00
General maintenance	280	£ 110.27	£ 120.00	£ 6.00	£ 3,000.00	£ -	£ 3,000.00	£ -	£ 1,780.00
Elizabeth Harvie Field Total		£ 964.79	£ 974.52	£ 976.65	£ 3,950.00	£ 576.90	£ 3,950.00	£ -	£ 4,000.00
Contract Grass maintenance	285	£ 428.34	£ 428.34	£ 463.40	£ 600.00	£ 302.00	£ 600.00	£ -	£ 330.00
Play area repairs	285	£ 170.40	£ 500.00	£ -	£ 500.00	£ 1,920.00	£ 500.00	£ -	£ 1,000.00
Church Landway - Play Area Total		£ 598.74	£ 928.34	£ 463.40	£ 1,100.00	£ 2,222.00	£ 1,100.00	£ -	£ 1,330.00
Lights - electricity	290	£ 292.72	£ 360.00	£ 510.68	£ 600.00	£ 233.42	£ 600.00	£ -	£ -
General Maintenance	290	£ 27.80	£ -	£ 90.00	£ 100.00	£ 39.71	£ 100.00	£ -	£ -
Lights - repairs	290	£ 4,014.09	£ -	£ 1,141.60	£ 300.00	£ 97.50	£ 300.00	£ -	£ -
Church Landway - Lighting Total		£ 4,334.61	£ 360.00	£ 1,742.28	£ 1,000.00	£ 370.63	£ 1,000.00	£ -	£ -
Contract Grass maintenance	295	£ 211.32	£ 211.32	£ 239.60	£ 300.00	£ 244.40	£ 300.00	£ -	£ -
Church Landway - Grass Maintenance Total		£ 211.32	£ 211.32	£ 239.60	£ 300.00	£ 244.40	£ 300.00	£ -	£ -
Energy	400	£ 629.40	£ 520.00	£ 844.04	£ 520.00	£ 160.01	£ 520.00	£ -	£ 400.00
Repairs	400	£ -	£ -	£ 1,523.95	£ 400.00	£ -	£ 400.00	£ -	£ 400.00
Xmas Lighting energy	400	£ -	£ -	£ -	£ -	£ 55.94	£ -	£ -	£ -
Footway Lighting - Total		£ 629.40	£ 520.00	£ 2,367.99	£ 920.00	£ 215.95	£ 920.00	£ -	£ 800.00
Electricity	410	£ 275.19	£ 260.00	£ 49.16	£ 260.00	£ 69.51	£ 260.00	£ -	£ 100.00
Electricity Costs Total		£ 275.19	£ 260.00	£ 49.16	£ 260.00	£ 69.51	£ 260.00	£ -	£ 100.00
Environments Projects	500	£ -	£ -	£ -	£ -	£ -	£ 18,000.00	£ -	£ 18,000.00
Special Projects Total		£ -	£ -	£ -	£ -	£ -	£ 18,000.00	£ -	£ 18,000.00
Speed Calming	800	£ -	£ -	£ -	£ -	£ -	£ 5,000.00	£ -	£ -
Speed Calming Total		£ -	£ -	£ -	£ -	£ -	£ 5,000.00	£ -	£ -
TOTAL EXPENDITURE		£ 24,622.23	£ 18,501.42	£ 25,188.98	£ 33,326.00	£ 20,220.80	£ 49,193.50	£ -	£ 56,233.50
TOTAL INCOME		£ 19,044.00	£ 14,557.00	£ 24,129.50	£ 14,566.50	£ 14,844.16	£ 14,566.50	£ -	£ 14,310.16
TOTAL INCOME MINUS EXPENDITURE		£ -5,578.23	£ -3,944.42	£ -1,059.48	£ -18,759.50	£ -5,376.64	£ -34,627.00	£ -	£ -41,923.34

COMMUNITY - BUDGET 2017-2018 Version 1

BPC Budget 2015 -16 Agreed Budget	Nominal Code	2013/14 Actual	2014/15 Budget	Actual 2014/15	Budget 2015-16	Actual 01.04.15 - 31.12.15	Budget 2016-17	Actual 01.04.16 - 31.03.17	Budget 2017-18
INCOME									
Farmers Market Income	7000/1	£ 3,314.50	£ 3,314.50	£ 3,041.00	£ 3,314.50	£ 1,590.00	£ 2,500.00	£ -	£ 2,500.00
Music on the Green	7040/1	£ 17,783.20	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Sports & Activity Day	7050/1	£ -	£ -	£ -	£ -	£ 140.00	£ -	£ -	£ -
Playscheme Income	7100/2	£ 3,203.30	£ 6,500.00	£ 5,431.55	£ 6,556.55	£ 5,000.00	£ 6,500.00	£ -	£ 7,000.00
Playscheme Grant & Downswood PC Contribution	7100/3	£ 305.00	£ -	£ -	£ -	£ 1,125.00	£ -	£ -	£ -
Fireworks Income	7400/1	£ 6,042.00	£ 6,042.00	£ 6,317.70	£ 6,500.00	£ 8,500.90	£ 5,000.00	£ -	£ 11,000.00
Newsletter Advertising Income	7500/1	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 400.00
Hire of the Green	7600	£ -	£ -	£ -	£ -	£ -	£ 250.00	£ -	£ 250.00
Youth Club		£ 253.69	£ 653.69	£ 139.33	£ -	£ -	£ -	£ -	£ -
Youth Club Grant		£ -	£ -	£ 400.00	£ -	£ -	£ -	£ -	£ -
Hire Fees - Circus	7600	£ 270.00	£ 270.00	£ 270.00	£ 330.00	£ 330.00	£ 300.00	£ -	£ 300.00
Bark in the Park		£ 94.57	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Christmas Fair Income	new income code	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 6,000.00
TOTAL INCOME		£ 31,266.26	£ 16,780.19	£ 15,599.58	£ 16,701.05	£ 16,685.90	£ 14,550.00	£ -	£ 27,450.00
EXPENDITURE									
Market manager	700	£ 1,010.00	£ 1,010.00	£ 1,410.00	£ 1,515.00	£ 1,001.89	£ 1,680.00	£ -	£ 1,680.00
Licensing	700	£ 900.00	£ 900.00	£ 900.00	£ 900.00	£ -	£ 900.00	£ -	£ 900.00
Printing/Banners	700	£ 128.64	£ 130.00	£ 130.00	£ 100.00	£ -	£ 100.00	£ -	£ 100.00
Insurance	700	£ 95.00	£ 95.00	£ 88.00	£ 95.00	£ -	£ 95.00	£ -	£ 95.00

Membership	700	£ 52.00	£ 52.00	£ 52.00	£ 52.00	£ 88.00	£ 52.00		£ 52.00
Miscellaneous	700	£ -	£ -	£ 325.00	£ -		£ 1,173.00		£ 1,173.00
Farmers Market Total		£ 2,185.64	£ 2,187.00	£ 3,070.01	£ 2,662.00	£ 1,089.89	£ 4,000.00	£ -	£ 4,000.00
Admin	710	£ 240.00	£ 240.00	£ -	£ 240.00	£ 180.00	£ 240.00		£ 240.00
DBS Checks	710	£ 118.00	£ 118.00	£ -	£ 120.00	£ 56.00	£ 120.00		£ 120.00
Salaries	710	£ 4,647.23	£ 5,105.50	£ 4,655.42	£ 5,100.00	£ 4,641.01	£ 4,615.00		£ 5,115.00
Hire of Hall and School field	710	£ 511.50	£ 511.50	£ 500.00	£ 500.00	£ 1,000.00	£ 1,000.00		£ 1,000.00
Equipment	710	£ 525.00	£ 525.00	£ 413.71	£ 525.00	£ 635.17	£ 525.00		£ 525.00
Playschemes Total		£ 6,041.73	£ 6,500.00	£ 5,569.13	£ 6,485.00	£ 6,512.18	£ 6,500.00	£ -	£ 7,000.00
Event for Older Generation	720								£ 2,000.00
Older Generation Event Total		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,000.00
Newsletter	730	£ -	£ -	£ -	£ 2,000.00	£ 230.00	£ 2,000.00		£ 2,500.00
Newsletter Total		£ -	£ -	£ -	£ 2,000.00	£ 230.00	£ 2,000.00	£ -	£ 2,500.00
Equipment Hire	740	£ 499.27	£ 500.00	£ 910.08	£ 500.00	£ 830.00	£ 1,000.00		£ 1,500.00
Insurance	740	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00		£ 25.00
Fireworks	740	£ 3,893.40	£ 3,900.00	£ 3,340.00	£ 3,900.00	£ 3,450.00	£ 4,102.00		£ 5,602.00
Float	740	£ 200.00	£ 200.00	£ 60.00	£ 100.00	£ 300.00	£ 300.00		£ 300.00
Printing	740	£ 34.80	£ 35.00	£ 151.50	£ 100.00	£ 1,200.00	£ 100.00		£ 100.00
Miscellaneous	740	£ 105.74	£ 367.61	£ -	£ 100.00	£ 175.00	£ 473.00		£ 473.00
Fireworks Total		£ 4,758.21	£ 5,027.61	£ 4,486.58	£ 4,725.00	£ 5,680.00	£ 6,000.00	£ -	£ 8,000.00
Equipment Hire	750	£ 894.00	£ 1,000.00	£ 1,085.00	£ 1,100.00	£ 1,840.33	£ 1,362.00		£ 2,000.00
Youth Activity							£ 2,000.00		
Sports and Activities Day Total		£ 894.00	£ 1,000.00	£ 1,085.00	£ 1,100.00	£ 1,840.33	£ 3,362.00	£ -	£ 2,000.00
Website maintenance	765	£ -	£ -	£ 275.00	£ 300.00	£ 55.00	£ 500.00		£ 500.00
Website Total		£ -	£ -	£ 275.00	£ 300.00	£ 55.00	£ 500.00	£ -	£ 500.00
Christmas Fair	770								£ 8,000.00
Christmas Fair Total		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 8,000.00
Sponsored Page - Downs Mail	775	£ 6,134.51	£ 4,000.00	£ 3,300.00	£ 4,000.00	£ 2,200.00	£ 4,000.00		£ 4,000.00
Sponsored Page Total		£ 6,134.51	£ 4,000.00	£ 3,300.00	£ 4,000.00	£ 2,200.00	£ 4,000.00	£ -	£ 4,000.00
Music On The Green	780	£ -	£ -	£ -	£ -	£ -	£ -		£ 400.00
Picnic on the Green Total		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 400.00
Classic Cars On The Green	785								£ 400.00
Bearsted & Thurnham Fayre	785								£ 200.00
Bearsted and Thurnham Fayre Presentation Evening	785					£ 500.00	£ 500.00		£ 500.00
Xmas Lunch - Elderly	785	£ -	£ 250.00	£ -	£ 250.00	£ 100.00	£ 250.00		£ 250.00
Other Currently Unplanned Events	785						£ 3,000.00		£ -
Gazebo	785						£ 200.00		
Carols on the Green	785						£ 100.00		£ 100.00
Other Events Total		£ -	£ 250.00	£ -	£ 250.00	£ 600.00	£ 4,050.00	£ -	£ 1,450.00
TOTAL EXPENDITURE		£ 20,014.09	£ 18,964.61	£ 17,785.72	£ 21,522.00	£ 18,207.40	£ 30,412.00	£ -	£ 39,850.00
TOTAL INCOME		£ 31,266.26	£ 16,780.19	£ 15,599.58	£ 16,701.05	£ 16,685.90	£ 14,550.00	£ -	£ 27,450.00
TOTAL INCOME MINUS EXPENDITURE		£ 11,252.17	£ 2,184.42	£ 2,186.14	£ 4,820.95	£ 1,521.50	£ 15,862.00	£ -	£ 12,400.00

PLANNING - BUDGET 2017-2018 Version 1

BPC Budget 2015 -16 Agreed Budget	Nominal Code	2013/14 Actual	2014/15 Budget	Actual 2014/15	Budget 2015-16	Actual 01.04.15 - 31.12.15	Budget 2016-17	Actual 01.04.16 - 31.03.17	Budget 2017-18
INCOME									
TOTAL INCOME		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
EXPENDITURE									
Planning	600		£ -	£ -	£ 6,000.00		£ 8,000.00		£ 2,500.00
Planning Total		£ -	£ -	£ -	£ 6,000.00	£ -	£ 8,000.00	£ -	£ 2,500.00
TOTAL EXPENDITURE		£ -	£ -	£ -	£ 6,000.00	£ -	£ 8,000.00	£ -	£ 2,500.00
TOTAL INCOME		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
TOTAL INCOME MINUS EXPENDITURE		£ -	£ -	£ -	£ 6,000.00	£ -	£ 8,000.00	£ -	£ 2,500.00

