

BEARSTED PARISH COUNCIL BUDGET 2018-19 SUMMARY

<i>Overall</i>	
Expenditure	£ 266,111.46
Income	£ 162,615.47
Income less Expenditure	-£ 103,495.99

Full Council including Special Projects & Land Fund

Expenditure	£ 85,249.71
Income	£ 117,959.47
Income less Expenditure	£ 32,709.76

Environment Committee

Expenditure	£ 140,781.00
Income	£ 14,381.00
Income less Expenditure	-£ 126,400.00

Comms & Community Committee

Expenditure	£ 37,580.75
Income	£ 30,275.00
Income less Expenditure	-£ 7,305.75

Planning Committee

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

Full Council Special Projects & Land BUDGET 2018-19

Budget Headings	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	9 months actual 2017-18	Budget 2018-19
INCOME											
Precept	1000	£ 91,051.00	£ 95,000.00	£ 95,000.00	£ 96,800.00	£ 96,800.00	£ 116,800.00		£ 118,013.02	£ 117,341.59	£ 117,907.27
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		£ 9.20
Bearsted & Thurnham Bowling Club Peppercorn rent	1050	£ -	£ 1.00	£ 4.00	£ -	£ -	£ 1.00		£ 1.00		£ 1.00
Guides Peppercorn rent	1060/1	£ -	£ -	£ 25.00	£ 1.00	£ 1.00	£ 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		£ 1.00
Bank Charges refund	1110	£ -	£ -	£ 3,375.65	£ -	£ -	£ -		£ -		
Bank Interest	Res	£ 145.69	£ 145.69	£ 305.36	£ 168.00	£ 274.58			£ 274.58	£ 25.66	£ 25.00
Bank Interest	Land/Build	£ 145.69	£ 145.69	£ 305.36	£ 168.00	£ 274.58			£ -	£ 10.03	£ 15.00
Insurance claim	1130			£ 821.00	£ -	£ 1,069.08	£ -		£ -		
Miscellaneous		£ 4,209.51	£ -	£ 645.00	£ -	£ -	£ -		£ -	£ 18.02	£ -
TOTAL INCOME		£ 101,602.39	£ 99,756.38	£ 104,955.87	£ 100,523.20	£ 101,853.44	£ 119,564.20	£ -	£ 118,299.80	£ 117,395.30	£ 117,959.47
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	£ 11,153.82	£ -
PAYE		£ -	£ -	£ 13,488.50		£ 8,272.55			£ 7,500.00	£ 2,417.00	£ 1,000.00
Ers and Ees NIC		£ -	£ -	£ 13,488.50		£ 8,272.55			£ 1,217.39	£ -	£ -
Pension	100/5	£ 505.88	£ 1,517.64	£ -	£ 1,517.64	£ -	£ 1,517.64		£ 1,517.64	£ 170.81	£ -
Temporary Staffing	new code								£ 1,192.00	£ 2,541.84	£ 10,520.00
Chairman's Allowance	160	£ 97.62	£ 150.00	£ 120.00	£ 150.00	£ 20.00	£ 150.00		£ 150.00	£ -	£ 150.00
Staff Salaries Total		£ 15,286.23	£ 29,872.34	£ 54,403.03	£ 36,667.64	£ 32,824.95	£ 36,667.64	£ -	£ 45,359.64	£ 17,500.86	£ 11,670.00
Advertising	105	£ -	£ -								
Hire of Halls	105	£ 1,299.88	£ 550.00	£ 765.68	£ 550.00	£ 658.36	£ 550.00		£ 700.00	£ 737.72	£ 1,000.00
Mileage	105	£ 180.00	£ 100.00	£ 542.52	£ 300.00	£ 241.88	£ 300.00		£ 200.00	£ 58.05	£ 100.00
Petty Cash	105	£ 2.19	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00		£ 100.00	£ -	£ -
Bank Charges	105	£ 547.04	£ -	£ 54.13	£ -	£ -	£ -		£ -	£ -	£ 150.00
Publications	105	£ -	£ -	£ 127.50	£ 200.00	£ -	£ 200.00		£ -	£ -	£ -
Donations									£ -	£ 1,020.00	£ 4,400.00
Recruitment									£ -	£ 1,692.80	£ 1,000.00
Parish Admin Total		£ 2,029.11	£ 750.00	£ 1,589.83	£ 1,150.00	£ 1,000.24	£ 1,150.00	£ -	£ 1,000.00	£ 3,508.57	£ 6,650.00

Parish Office Equipment		£ 1,218.08	£ 1,040.00	£ 1,083.39	£ 936.00	£ 772.54	£ -	£ -	£ 619.09	£ 350.00
Broadband/Phone/Mobile	115	£ 1,218.08	£ 1,040.00	£ 1,083.39	£ 936.00	£ 772.54	£ 936.00	£ 936.00	£ 634.60	£ 950.00
Stationery	115	£ 214.63	£ 300.00	£ 310.26	£ 300.00	£ 172.45	£ 300.00	£ 250.00	£ 146.15	£ 250.00
Postage	115	£ 159.60	£ -	£ 396.10	£ 400.00	£ 330.78	£ 400.00	£ 400.00	£ 1.75	£ 200.00
Computer/printer	115	£ 777.67	£ 450.00	£ 1,251.57	£ 700.00	£ 570.79	£ 700.00		£ 789.17	£ 1,000.00
Sensitive waste shredding										£ 360.00
Parish Cleaning										£ 325.00
Alarm System	115	£ 463.83	£ 740.00	£ 791.37	£ 250.00	£ 95.31	£ 250.00	£ 250.00	£ 169.84	£ 250.00
Miscellaneous	115	£ -	£ -	£ 89.22	£ 50.00	£ 81.91	£ 50.00	£ 50.00	£ 414.30	£ 50.00
Payroll services									£ 91.00	£ 100.00
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	£ 2,865.90
Training	councillor	£ 548.00	£ 2,000.00	£ 1,065.00	£ 2,000.00	£ 335.42	£ 2,000.00	£ 1,000.00	£ 120.00	£ 1,000.00
Training	clerk	£ 548.00	£ 2,000.00	£ 1,065.00	£ 2,000.00	£ 335.42	£ -	£ -	£ -	£ 1,000.00
Training Total		£ 548.00	£ 2,000.00	£ 1,065.00	£ 2,000.00	£ 335.42	£ 2,000.00	£ -	£ 1,000.00	£ 120.00
Law and Order	125	£ 237.50	£ -	£ -	£ 300.00	£ -	£ 300.00	£ -	£ -	£ -
Law and Order Total		£ 237.50	£ -	£ -	£ 300.00	£ -	£ 300.00	£ -	£ -	£ -
Subscriptions (KALC etc)	KALC	£ 2,347.16	£ 2,000.00	£ 1,160.00	£ 2,500.00	£ 1,176.00	£ 2,500.00	£ 1,500.00	£ 1,250.00	£ 1,500.00
Subscriptions (KALC etc)	Kent County Play	£ 2,347.16	£ 2,000.00	£ 1,160.00	£ 2,500.00	£ 1,176.00			£ -	
Subscriptions (KALC etc)	CPRE	£ 2,347.16	£ 2,000.00	£ 1,160.00	£ 2,500.00	£ 1,176.00			£ 36.00	£ 50.00
Subscriptions (KALC etc)	SLCC	£ 2,347.16	£ 2,000.00	£ 1,160.00	£ 2,500.00	£ 1,176.00			£ -	
Subscriptions (KALC etc)	National Allotment	£ 2,347.16	£ 2,000.00	£ 1,160.00	£ 2,500.00	£ 1,176.00			£ -	
Subscriptions (KALC etc)	ICO	£ 2,347.16	£ 2,000.00	£ 1,160.00	£ 2,500.00	£ 1,176.00			£ -	
Subscriptions (KALC etc)	Heritage Trust Ne	£ 2,347.16	£ 2,000.00	£ 1,160.00	£ 2,500.00	£ 1,176.00			£ -	£ 50.00
Subscriptions (KALC etc)	Geographers A-Z	£ 2,347.16	£ 2,000.00	£ 1,160.00	£ 2,500.00	£ 1,176.00			£ -	
Subscriptions Total		£ 2,347.16	£ 2,000.00	£ 1,160.00	£ 2,500.00	£ 1,176.00	£ 2,500.00	£ -	£ 1,500.00	£ 1,286.00
Office Refurbishment	140	£ 335.00	£ 2,000.00	£ 2,635.00	£ 2,000.00	£ -	£ 2,000.00	£ 500.00		
Madginford Hall - maintenance contribution	140	£ -	£ -	£ 267.52	£ -	£ 237.02		£ 250.00		
Parish Office Refurbishment Total		£ 335.00	£ 2,000.00	£ 2,902.52	£ 2,000.00	£ 237.02	£ 2,000.00	£ -	£ 750.00	£ -
Audit Fees	External audit	£ 480.00	£ 1,080.00	£ 650.00	£ 650.00	£ 500.00	£ 650.00	£ 650.00	£ 400.00	£ 500.00
Audit Fees	Internal audit								£ 462.60	£ 500.00
Audit Total		£ -	£ -	£ -	£ -	£ -	£ 650.00	£ -	£ 650.00	£ 862.60
Licensing									£ 90.00	
Licensing Total		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 90.00	£ -
Rates - Parish office	150	£ 1,547.70	£ 1,550.00	£ 1,417.15	£ 1,550.00	£ 1,283.00	£ 1,550.00	£ 1,550.00	£ 1,388.52	£ 1,700.00
Misc	150	£ -	£ -	£ 363.62	£ -	£ -			£ 200.00	
Water, Gas, Electricity- Parish office	150	£ -	£ -	£ 363.62	£ -	£ -				
Parish Office Utilities Total		£ 1,547.70	£ 1,550.00	£ 2,144.39	£ 1,550.00	£ 1,283.00	£ 1,550.00	£ -	£ 1,588.52	£ 1,700.00
Smarts Cottage	155	£ 1,952.60	£ -	£ 2,729.00	£ 1,000.00	£ 205.00	£ 1,000.00	£ 1,000.00	£ 315.00	£ 1,000.00
Employment	155									
HR package KCC	155								£ 1,000.00	£ 2,125.00
Parish Council scheme	155								£ 1,400.00	£ 400.00
Legal Fees Total		£ 1,952.60	£ -	£ 2,729.00	£ 1,000.00	£ 205.00	£ 1,000.00	£ -	£ 3,400.00	£ 2,840.00
Councillors Allowances (£24 per meeting & £40 printer allow)	160	£ 4,561.00	£ 5,500.00	£ 4,971.20	£ 5,500.00	£ 3,777.60	£ 5,500.00	£ 5,500.00	£ -	£ 5,500.00
Councillors Allowances (£24 per meeting & £40 printer allow)	Cllr Richard Ash								£ -	£ 384.00
Councillors Allowances (£24 per meeting & £40 printer allow)	Cllr Fiona Redman								£ -	£ 384.00
Councillors Allowances (£24 per meeting & £40 printer allow)	Cllr Pat Marshall								£ -	£ 384.00
Councillors Allowances (£24 per meeting & £40 printer allow)	Cllr Richard Camp								£ -	£ 384.00
Councillors Allowances (£24 per meeting & £40 printer allow)	Cllr Dan Conner								£ -	£ 268.80
Councillors Allowances (£24 per meeting & £40 printer allow)	Cllr Paul Young								£ -	£ 364.80
Councillors Allowances (£24 per meeting & £40 printer allow)	Cllr Suzanne Camp								£ -	£ 211.20
Councillors Allowances (£24 per meeting & £40 printer allow)	Cllr Jon Hughes								£ -	£ 384.00
Councillors Allowances (£24 per meeting & £40 printer allow)	Cllr Fabienne Hughes								£ -	£ 480.00
Councillors Allowances (£24 per meeting & £40 printer allow)	Cllr Graham Farrow								£ -	£ 211.20
Councillors Allowances (£24 per meeting & £40 printer allow)	Cllr Helen Farrow								£ -	£ 43.20
Councillors Allowances (£24 per meeting & £40 printer allow)	Cllr Geoff Bennett								£ -	£ 384.00
Councillors Allowances (£24 per meeting & £40 printer allow)	Cllr Helena Goodwin								£ -	£ 249.60
Councillors Allowances (£24 per meeting & £40 printer allow)	Cllr Kenneth Cox								£ -	£ -
Councillors Allowances (£24 per meeting & £40 printer allow)	Cllr Tony Ryan								£ -	£ 480.00
Councillors Allowances (£24 per meeting & £40 printer allow)	Councillors PAYE								£ -	£ -

Councillors Allowances Total		£ -	£ -	£ -	£ -	£ -	£ -	£ 5,500.00	£ -	£ 5,500.00	£ 4,612.80	£ 5,500.00
Mynn Awards	165	£ -	£ 120.00	£ 120.00	£ 120.00	£ -	£ 120.00	£ -	£ -	£ -	£ -	£ -
Mynn Awards Presentation Evening	785								£ 200.00	£ -	£ -	£ 200.00
Parish Awards Total		£ -	£ 120.00	£ 120.00	£ 120.00	£ -	£ 120.00	£ -	£ 200.00	£ -	£ -	£ 200.00
Employers Liability Insurance	175	£ 2,320.73	£ 2,500.00	£ 2,358.52	£ 2,500.00	£ 2,358.52	£ 2,500.00	£ -	£ 2,500.00	£ 2,170.88	£ -	£ 2,500.00
Insurance Total		£ 2,320.73	£ 2,500.00	£ 2,358.52	£ 2,500.00	£ 2,358.52	£ 2,500.00	£ -	£ 2,500.00	£ 2,170.88	£ -	£ 2,500.00
Section 137 (as from 2015 grant applications to be filled in)	180	£ 3,005.98	£ 2,000.00	£ 6,264.03	£ 3,000.00	£ 500.00	£ 3,400.00	£ -	£ 3,400.00	£ -	£ -	£ 500.00
S137 Payments/Donations Total		£ 3,005.98	£ 2,000.00	£ 6,264.03	£ 3,000.00	£ 500.00	£ 3,400.00	£ -	£ 3,400.00	£ -	£ -	£ 500.00
Contingency	190	£ -	£ -	£ -	£ 500.00	£ -	£ 500.00	£ -	£ 500.00	£ -	£ -	£ 500.00
Full Council Contingency Total		£ -	£ -	£ -	£ 500.00	£ -	£ 500.00	£ -	£ 500.00	£ -	£ -	£ 500.00
Contingency	900	£ -	£ -	£ -	£ 5,000.00	£ -	£ 5,000.00	£ -	£ 5,000.00	£ -	£ -	£ 5,000.00
Special Projects Total		£ -	£ -	£ -	£ 5,000.00	£ -	£ 5,000.00	£ -	£ 5,000.00	£ -	£ -	£ 5,000.00
Land Fund	300	£ -	£ -	£ -	£ 5,000.00	£ -	£ 5,000.00	£ -	£ 5,000.00	£ -	£ -	£ 5,000.00
Land Fund Total		£ -	£ -	£ -	£ 5,000.00	£ -	£ 5,000.00	£ -	£ 5,000.00	£ -	£ -	£ 5,000.00
Neighbourhood Fund			£ 30,000.00	£ 30,836.90		£ -	£ -	£ -	£ 2,500.00	£ -	£ -	£ -
Neighbourhood Fund Total		£ -	£ 30,000.00	£ 30,836.90	£ -	£ -	£ -	£ -	£ 2,500.00	£ -	£ -	£ -
TOTAL EXPENDITURE		£ 32,443.82	£ 75,322.34	£ 109,495.13	£ 65,923.64	£ 41,943.93	£ 72,473.64	£ -	£ 81,695.64	£ 37,446.13	£ -	£ 49,655.00
TOTAL INCOME		£ 101,602.39	£ 99,756.38	£ 104,955.87	£ 100,523.20	£ 101,853.44	£ 119,564.20	£ -	£ 118,299.80	£ 117,395.30	£ -	£ 117,959.47
TOTAL INCOME MINUS EXPENDITURE		£ 69,158.57	£ 24,434.04	-£ 4,539.26	£ 34,599.56	£ 59,909.51	£ 47,090.56	£ -	£ 36,604.16	£ 79,949.17	£ -	£ 68,304.47

ENVIRONMENT BUDGET 2018-19

Budget Headings	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	9 months actual 2017-18	Budget 2018-19
INCOME											
Allotment Grant - Lottery	2000	£ 4,222.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Allotment Rent - The Street	2020/1/1	£ 697.75	£ 902.00	£ 908.50	£ 908.50	£ 1,082.18	£ 908.50	£ 1,082.18	£ 1,082.18	£ 1,357.21	£ 1,100.00
Allotment Key Deposits - The Street	2020/1/2	£ 50.00	£ -	£ 60.00	£ 40.00	£ -	£ 40.00	£ 40.00	£ 40.00	£ -	£ -
Allotment Rent - Church Lane	2020/2/1	£ 640.25	£ 646.00	£ 515.00	£ 509.00	£ 712.98	£ 509.00	£ 712.98	£ 712.98	£ 541.85	£ 715.00
Allotment Key Deposits - Church Lane	2020/2/2			£ 220.00	£ 100.00	£ 40.00	£ 100.00	£ 40.00	£ 40.00	£ -	£ -
Awards For all - play area	2150	£ -	£ -	£ 9,417.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Parish Services Scheme - breakdown below	2200	£ 13,434.00	£ 13,009.00	£ 13,009.00	£ 13,009.00	£ 13,009.00	£ 13,009.00	£ -	£ -	£ -	£ -
Parish Services Scheme - Grounds Maintenance BG	2200/1								£ 200.00	£ 200.00	£ 203.12
Parish Services Scheme - Grounds Maintenance EHF	2200/3								£ 1,220.00	£ 1,270.00	£ 1,289.78
Parish Services Scheme - Grounds Maintenance RR	2200/4								£ 150.00	£ 150.00	£ 152.34
Parish Services Scheme - Grounds Maintenance MB	2200/5								£ 10,000.00	£ 10,000.00	£ 10,155.77
Parish Services Scheme - War Memorials	2300/2/1								£ 150.00	£ 150.00	£ 150.00
Parish Services Scheme - Notice Boards	2400/1								£ 100.00	£ 100.00	£ -
Parish Services Scheme - Play Areas	2150/1/1								£ 400.00	£ 400.00	£ 400.00
Parish Services Scheme - ChurchYards	2300/1/1								£ 215.00	£ 215.00	£ 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	£ 14,384.06	£ 14,381.01
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	£ 969.00	£ -	£ -
Garden Waste bin - Cinder path	200	£ 30.00	£ 32.50	£ 32.50	£ 32.50	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 74.00	£ 100.00
General maintenance (not covered elsewhere)	200			£ 535.00	£ -	£ 210.13				£ 1,095.06	£ -
Cleansing										£ 88.00	£ -
Maps										£ 146.00	£ -
Litter Picking											£ 2,000.00
Benches	200	£ -	£ -	£ -	£ 500.00	£ -	£ 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	£ 2,372.06	£ 2,100.00
Christmas Tree	205	£ -	£ -	£ 1,711.54	£ -	£ 496.83	£ -	£ 100.00	£ -	£ -	£ -
Installation/Removal	205	£ -	£ 230.00	£ 680.00	£ 230.00	£ -	£ 1,105.00	£ 1,105.00	£ 1,105.00	£ 6.00	£ -
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	£ 520.00	£ 3,000.00	
Christmas Lights Total		£ 3,131.14	£ 1,230.00	£ 4,286.54	£ 10,125.00	£ 5,751.83	£ 3,000.00	£ -	£ 3,100.00	£ 526.00	£ 3,000.00
0											
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	£ 4,973.15	£ 5,000.00	
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	£ 8,959.00	£ 203.12	
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	£ -	£ 1,000.00	
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	£ 13,932.15	£ 6,603.12
Benches	215	£ -	£ -	£ 85.00	£ 200.00	£ -	£ 200.00	£ 200.00	£ 1,165.23	£ 1,200.00	
Bearsted Green Benches Total		£ -	£ -	£ 85.00	£ 200.00	£ -	£ 200.00	£ -	£ 200.00	£ 1,165.23	£ 1,200.00
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	£ 858.97	£ 500.00	
Pond - garden waste bin									£ 37.00	£ -	
Bearsted Green Pond Total		£ 965.22	£ 1,100.00	£ 386.41	£ 670.00	£ 528.06	£ 670.00	£ -	£ 990.00	£ 895.97	£ 1,170.00
Bearsted Green Library Rent	225	£ 60.00	£ 70.00	£ 60.00	£ 70.00	£ 45.00	£ 60.00	£ 60.00	£ 40.00	£ -	
Bearsted Green Library Total		£ 60.00	£ 70.00	£ 60.00	£ 70.00	£ 45.00	£ 60.00	£ -	£ 60.00	£ 40.00	£ -
Best Kept Garden - Prizes	230	£ 250.00	£ 300.00	£ 200.00	£ 200.00	£ 17.90	£ 200.00	£ 100.00	£ -	£ -	
Best Kept Garden Total		£ 250.00	£ 300.00	£ 200.00	£ 200.00	£ 17.90	£ 200.00	£ -	£ 100.00	£ -	£ -
General maintenance - The Street Allotments	235	£ 71.53	£ 72.00	£ 112.50	£ 100.00	£ 24.90	£ 132.50	£ 132.50	£ 253.54	£ 250.00	
Water rates - The Street	235	£ 103.18	£ 175.00	£ 167.82	£ 175.00	£ 313.20	£ 175.00	£ 175.00	£ 410.35	£ 500.00	
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	£ 78.64	£ 85.00	
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	£ -	£ -	
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	£ 592.70	£ 250.00	
Insurance - Church Lane	235				£ 68.00	£ 140.08	£ 68.00	£ 68.00	£ 60.23	£ 70.00	
Allotments Total		£ 4,098.08	£ 1,156.00	£ 1,102.71	£ 1,318.50	£ 737.37	£ 1,318.50	£ -	£ 868.50	£ 1,395.46	£ 1,330.00
Tree work								£ 2,000.00	£ -	£ 5,000.00	
Tree work									£ 570.00		
Tree work									£ 730.00		
Tree work									£ -		
Tree work									£ -		
Tree Work Total		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,000.00	£ 1,300.00	£ 5,000.00
Notice boards - ringfenced Parish Services Scheme	250							£ 100.00		£ -	
Notice boards	250	£ -	£ -	£ 210.00	£ 500.00	£ -	£ 500.00	£ -	£ 900.00	£ 2,102.00	£ 2,000.00
Notice Boards Total		£ -	£ -	£ 210.00	£ 500.00	£ -	£ 500.00	£ -	£ 1,000.00	£ 2,102.00	£ 2,000.00
Church Lane car park - rates	255	£ 762.30	£ 777.15	£ 937.85	£ 780.00	£ 877.00	£ 780.00	£ 780.00	£ 683.30	£ 800.00	
Church Lane car park - repairs	255	£ -	£ 100.00	£ -	£ 400.00	£ -	£ 400.00	£ 400.00	£ -	£ 40,000.00	
Church Lane car park - General maintenance	255	£ -	£ -			£ 648.00			£ 240.00		
Church Lane Total		£ 762.30	£ 877.15	£ 937.85	£ 1,180.00	£ 1,525.00	£ 1,180.00	£ -	£ 1,180.00	£ 923.30	£ 40,800.00
Bins	260	£ -	£ -	£ -	£ 500.00	£ -	£ 500.00	£ 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 major repairs				£ 1,290.00				£ -	£ -	£ 3,000.00	
War memorial maintenance - ringfenced Parish Services Scheme	265							£ 150.00	£ -	£ 150.00	
General maintenance	265	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Churchyard maintenance - ringfenced Parish Services Scheme	265	£ -	£ -	£ -	£ -	£ -	£ -	£ 215.00	£ 1,055.80	£ 215.00	
Holy Cross Church Total		£ 2,423.40	£ 2,423.40	£ 4,934.40	£ 2,500.00	£ 2,080.40	£ 2,500.00	£ -	£ 4,100.00	£ 1,055.80	£ 7,100.00
Church Landway Maintenance										£ 48,000.00	
Church Landway Maintenance Total		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 48,000.00	
General maintenance - ringfenced Parish Services Scheme	270	£ -	£ -	£ 67.50	£ 1,000.00	£ 62.12	£ 1,000.00	£ 10,000.00	£ -	£ 10,155.77	
Meadow Bank Total		£ -	£ -	£ 67.50	£ 1,000.00	£ 62.12	£ 1,000.00	£ -	£ 10,000.00	£ -	£ 10,155.77

Contract Grass maintenance	275	£ 933.72	£ 933.72	£ 936.90	£ 950.00	£ 598.90	£ 950.00	£ 950.00	£ 950.00	£ 376.05	£ 950.00
General maintenance - ringfenced Parish Services Scheme	275	£ 144.00	£ 144.00	£ 110.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 150.00	£ -	£ 152.34
Rosemary Road Total		£ 1,077.72	£ 1,077.72	£ 1,046.90	£ 1,000.00	£ 598.90	£ 1,000.00	£ -	£ 1,100.00	£ 376.05	£ 1,102.34
Contract Grass maintenance	280	£ 854.52	£ 854.52	£ 970.65	£ 950.00	£ 576.90	£ 950.00	£ 950.00	£ 1,000.00	£ 326.75	£ 1,000.00
General maintenance - ringfenced Parish Services Scheme	280	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,220.00	£ 265.00	£ 1,289.78
General maintenance	280	£ 110.27	£ 120.00	£ 6.00	£ 3,000.00	£ -	£ 3,000.00	£ 3,000.00	£ 1,780.00	£ -	£ 1,780.00
Elizabeth Harvie Field Total		£ 964.79	£ 974.52	£ 976.65	£ 3,950.00	£ 576.90	£ 3,950.00	£ -	£ 4,000.00	£ 591.75	£ 4,069.78
Contract Grass maintenance	285	£ 428.34	£ 428.34	£ 463.40	£ 600.00	£ 302.00	£ 600.00	£ 600.00	£ 330.00	£ 358.75	£ 400.00
Play area repairs	285	£ 170.40	£ 500.00	£ -	£ 500.00	£ 1,920.00	£ 500.00	£ 500.00	£ 1,000.00	£ 93.00	£ 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	£ 451.75	£ 1,400.00
Lights - electricity	290	£ 292.72	£ 360.00	£ 510.68	£ 600.00	£ 233.42	£ 600.00	£ 600.00	£ -	£ -	£ -
General Maintenance	290	£ 27.80	£ -	£ 90.00	£ 100.00	£ 39.71	£ 100.00	£ 100.00	£ -	£ -	£ -
Lights - repairs	290	£ 4,014.09	£ -	£ 1,141.60	£ 300.00	£ 97.50	£ 300.00	£ 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	£ 300.00	£ -	£ 25.00	£ -
Church Landway - Grass Maintenance Total		£ 211.32	£ 211.32	£ 239.60	£ 300.00	£ 244.40	£ 300.00	£ -	£ -	£ 25.00	£ -
Energy	400	£ 629.40	£ 520.00	£ 844.04	£ 520.00	£ 160.01	£ 520.00	£ 520.00	£ 400.00	£ 273.43	£ 400.00
Repairs	400	£ -	£ -	£ 1,523.95	£ 400.00	£ 400.00	£ 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	£ 273.43	£ 400.00
Electricity	The Green								£ 100.00	£ 66.09	£ 110.00
Electricity	Landway								£ 171.31	£ 240.00	£ 240.00
Electricity Costs Total		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 100.00	£ 237.40	£ 350.00
Environments Projects	500	£ -	£ -	£ -	£ -	£ -	£ 18,000.00	£ -	£ 18,000.00	£ -	£ -
Special Projects Total		£ -	£ -	£ -	£ -	£ -	£ 18,000.00	£ -	£ 18,000.00	£ -	£ -
Speed Calming	800	£ -	£ -	£ -	£ -	£ -	£ 5,000.00	£ -	£ -	£ -	£ 5,000.00
Speed Calming Total		£ -	£ -	£ -	£ -	£ -	£ 5,000.00	£ -	£ -	£ -	£ 5,000.00
TOTAL EXPENDITURE		£ 24,347.04	£ 16,241.42	£ 25,243.78	£ 31,066.00	£ 18,651.29	£ 46,933.50	£ -	£ 56,233.50	£ 27,663.35	£ 140,781.01
TOTAL INCOME		£ 19,044.00	£ 14,557.00	£ 24,129.50	£ 14,566.50	£ 14,844.16	£ 14,566.50	£ -	£ 14,310.16	£ 14,384.06	£ 14,381.01
TOTAL INCOME MINUS EXPENDITURE		-£ 5,303.04	-£ 1,684.42	-£ 1,114.28	-£ 16,499.50	-£ 3,807.13	-£ 32,367.00	£ -	-£ 41,923.34	-£ 13,279.29	-£ 126,400.00

COMMUNITY BUDGET 2018-19

Budget Headings	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	9 months actual 2017-18	Budget 2018-19
INCOME											
Market on the Green	7000/1	£ 3,314.50	£ 3,314.50	£ 3,041.00	£ 3,314.50	£ 1,590.00	£ 2,500.00		£ 2,500.00	£ 1,056.00	£ 1,500.00
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	£ 7,583.30	£ 8,000.00
Playscheme Grant & Downswood PC Contribution	7100/3	£ 305.00	£ -	£ -	£ -	£ 1,125.00	£ -		£ -	£ 1,000.00	£ -
Fireworks Income	Ticket sales - onlin	£ 6,042.00	£ 6,042.00	£ 6,317.70	£ 6,500.00	£ 8,500.90	£ 5,000.00		£ 11,000.00	£ 12,224.70	£ 12,225.00
Fireworks Income	Ticket sales - gate									£ 2,159.00	£ 2,100.00
Fireworks Income	Pitch Fees									£ 155.00	£ 150.00
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	£ -	£ 300.00
Bark in the Park		£ 94.57	£ -	£ -	£ -	£ -	£ -		£ -	£ -	£ -
Christmas Fair Income	Door Entry								£ 6,000.00	£ 7,845.61	£ 3,500.00
Christmas Fair Income	Shuttle bus takings									£ -	£ -
Christmas Fair Income	Stand Revenue									£ -	£ 2,500.00
TOTAL INCOME		£ 31,266.26	£ 16,780.19	£ 15,599.58	£ 16,701.05	£ 16,685.90	£ 14,550.00	£ -	£ 27,450.00	£ 32,023.61	£ 30,275.00
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	£ 650.00	£ 1,680.00

Licensing	700	£ 900.00	£ 900.00	£ 900.00	£ 900.00	£ 900.00	£ 900.00	£ 900.00	£ 900.00	£ 21.00	£ 900.00
Printing/Banners	700	£ 128.64	£ 130.00	£ 295.01	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 196.00	£ 100.00
Insurance	700	£ 95.00	£ 95.00	£ 88.00	£ 95.00	£ 95.00	£ 95.00	£ 95.00	£ 95.00	£ 93.50	£ 95.00
Membership	700	£ 52.00	£ 52.00	£ 52.00	£ 52.00	£ 88.00	£ 52.00	£ 52.00	£ 52.00	£ 55.00	£ 52.00
Miscellaneous	700	£ -	£ -	£ 325.00	£ -	£ -	£ 1,173.00	£ -	£ 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	£ 1,015.50	£ 4,000.00
Admin	710	£ 240.00	£ 240.00	£ -	£ 240.00	£ 180.00	£ 240.00	£ 240.00	£ 240.00	£ -	£ -
DBS Checks	710	£ 118.00	£ 118.00	£ -	£ 120.00	£ 56.00	£ 120.00	£ 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	£ 4,843.61	£ 4,844.00	£ 4,844.00
Hire of Hall and School field	710	£ 511.50	£ 511.50	£ 500.00	£ 500.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 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	£ 525.00	£ 599.88	£ 600.00
Entertainment										£ 550.00	£ 550.00
Miscellaneous										£ 100.00	£ 100.00
Volunteers										£ 940.00	£ 940.00
Playschemes Total		£ 6,041.73	£ 6,500.00	£ 5,569.13	£ 6,485.00	£ 6,512.18	£ 6,500.00	£ -	£ 7,000.00	£ 8,033.49	£ 8,034.00
Event for Older Generation	Hall Hire								£ 2,000.00	£ 84.00	£ 84.00
Event for Older Generation	Stationery									£ 148.75	£ 148.75
Event for Older Generation	Sundries									£ 40.00	£ -
Event for Older Generation	First Aid									£ 40.00	£ 40.00
Event for Older Generation	Entertainment									£ 1,524.00	£ 1,524.00
Event for Older Generation	Transport									£ 300.00	£ 300.00
Event for Older Generation											
Older Generation Event Total		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,000.00	£ 2,136.75	£ 2,096.75
Newsletter	730	£ -	£ -	£ -	£ 2,000.00	£ 230.00	£ 2,000.00	£ 2,500.00	£ 348.00	£ 2,500.00	£ 2,500.00
Newsletter Total		£ -	£ -	£ -	£ 2,000.00	£ 230.00	£ 2,000.00	£ -	£ 2,500.00	£ 348.00	£ 2,500.00
Equipment Hire	740	£ 499.27	£ 500.00	£ 910.08	£ 500.00	£ 830.00	£ 1,000.00	£ 1,500.00	£ 910.00	£ 1,500.00	£ 1,500.00
Insurance	740	£ 25.00	£ 25.00	£ 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	£ 3,975.00	£ 5,602.00	£ 5,602.00
Float	740	£ 200.00	£ 200.00	£ 60.00	£ 100.00	£ 300.00	£ 300.00	£ 300.00	£ 100.00	£ 300.00	£ 300.00
Printing	740	£ 34.80	£ 35.00	£ 151.50	£ 100.00	£ 1,200.00	£ 100.00	£ 100.00	£ 40.00	£ 100.00	£ 100.00
Miscellaneous	740	£ 105.74	£ 367.61	£ -	£ 100.00	£ 175.00	£ 473.00	£ 473.00	£ 231.17	£ 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	£ 5,256.17	£ 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	Waste inc Toilets								£ 8,000.00	£ -	£ 503.02
Christmas Fair	Banners, decorations etc								£ -	£ -	£ -
Christmas Fair	Entertainment								£ -	£ 362.12	£ 362.12
Christmas Fair	Eq't Hire								£ -	£ 532.65	£ 532.65
Christmas Fair	Electrics								£ -	£ 2,093.06	£ 2,093.06
Christmas Fair	Security								£ -	£ 1,107.76	£ 1,107.76
Christmas Fair	Licence								£ 92.60	£ 13.83	£ 13.83
Christmas Fair	Sundries								£ -	£ 218.27	£ 218.27
Christmas Fair	Event Management								£ 1,500.00	£ 3,169.29	£ 3,169.29
Christmas Fair Total		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 8,000.00	£ 1,592.60	£ 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	£ 4,000.00	£ 1,925.00	£ 3,500.00
Sponsored Page Total		£ 6,134.51	£ 4,000.00	£ 3,300.00	£ 4,000.00	£ 2,200.00	£ 4,000.00	£ -	£ 4,000.00	£ 1,925.00	£ 3,500.00
Music On The Green	780	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 400.00	£ -	£ -
Picnic on the Green Total		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 400.00	£ -	£ -
Classic Cars On The Green	785								£ 400.00		£ 400.00
Bearsted & Thurnham Fayre	785								£ 200.00		£ 200.00
Bearsted and Thurnham Fayre Presentation Evening	785					£ 500.00	£ 500.00	£ 500.00	£ 500.00		£ 500.00
Xmas Lunch - Elderly	785	£ -	£ 250.00	£ -	£ 250.00	£ 100.00	£ 250.00	£ 250.00	£ 250.00		£ 250.00
Other Currently Unplanned Events	785							£ 3,000.00	£ -		
Gazebo	785							£ 200.00		£ 677.93	
Carols on the Green	785						£ 100.00	£ 100.00	£ 100.00		£ 100.00

Other Events Total		£ -	£ 250.00	£ -	£ 250.00	£ 600.00	£ 4,050.00	£ -	£ 1,450.00	£ 677.93	£ 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	£ 20,985.44	£ 37,580.75
TOTAL INCOME		£ 31,266.26	£ 16,780.19	£ 15,599.58	£ 16,701.05	£ 16,685.90	£ 14,550.00	£ -	£ 27,450.00	£ 32,023.61	£ 30,275.00
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	£ 11,038.17	-£ 7,305.75

PLANNING - BUDGET 2018-19

Budget Headings	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	9 months actual 2017-18	Budget 2018-19
INCOME											
TOTAL INCOME		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
EXPENDITURE											
Planning	600		£ -	£ -	£ 6,000.00		£ 8,000.00		£ 2,500.00		£ 2,500.00
Planning Total		£ -	£ -	£ -	£ 6,000.00	£ -	£ 8,000.00	£ -	£ 2,500.00	£ -	£ 2,500.00
TOTAL EXPENDITURE		£ -	£ -	£ -	£ 6,000.00	£ -	£ 8,000.00	£ -	£ 2,500.00	£ -	£ 2,500.00
TOTAL INCOME		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
TOTAL INCOME MINUS EXPENDITURE		£ -	£ -	£ -	-£ 6,000.00	£ -	-£ 8,000.00	£ -	-£ 2,500.00	£ -	-£ 2,500.00