

<u>Budget Code</u>	<u>Budget Name</u>	<u>19/20 Budget</u>
1000	Precept	£73,212.86
1020	Wayleaves	£12.00
1040	VAT Refund	£0.00
1050	Bearsted & Thurnham Bowling Club	£1.00
1060	Bearsted Guide Association	£1.00
1070	Bearsted Scout Group	£1.00
1080	Bearsted Cricket Club	£1.00
1090	Bearsted & Thurnham Lawn Tennis Club	£1.00
1100	Bank Interest - Current	£0.00
1110	Bank Interest - Environmental Project	£40.00
1120	Bank Interest - Land & Buildings Account	£100.00
1140	Misc Income	£0.00
1141	Covid Small Bus Grant	£0.00
	FULL COUNCIL INCOME	£73,369.86
100	Staff Salaries	£47,691.34
105	Parish Admin - NOT TO USE 2020	£6,350.00
106	Parish Admin (part b)	£0.00
107	Bank charges (Land Fund)	£0.00
110	Parish Office - (Equipment)	£500.00
115	Parish Office (Administration)	£6,870.00
116	Bank Account Set Up	£0.00
120	Training	£3,800.00
125	Law & Order	£0.00
127	Covid-19 Emergency Costs	£0.00
130	Subscriptions	£1,865.00
135	Licensing	£20.00
140	Parish office (Refurbishment)	£0.00
145	Audit fees	£1,000.00
150	Parish office- (Utilities)	£1,850.00
155	Legal/Consultancy Fees	£3,000.00
160	Councillors Allowance	£7,260.00
165	Parish Awards	£400.00
170	Defibrillator	£850.00
175	Insurance	£2,500.00
180	S137 Payments/Donations	£150.00
190	Contingency	£0.00
	FULL COUNCIL COSTS	£84,106.34
2000	Environment Income - Grants	£0.00
2005	Precept	£40,000.00
2020	Allotments	£1,800.00
2030	Electricity Refund	£0.00
2150	Play areas - PSS	£400.00
2200	Grounds maintenance-PSS	£9,288.00
2300	Churchyard War Memorial - PSS	£365.00
2400	Elizabeth Harvie Field Hire	£0.00
5000	Church Landway - Insurance claims/Misc	£0.00
	ENVIRONMENT INCOME	£51,853.00
200	General	£6,100.00
205	Christmas Lights	£4,250.00
210	Bearsted Green (Maintenance)	£8,500.00
215	Bearsted Green (Benches)	£1,000.00
220	Bearsted Green (Pond)	£2,000.00
230	Bearsted in Bloom	£500.00
235	Allotments	£1,799.00

240 Tree work	£5,000.00
245 Environmental Enhancements	£2,000.00
250 Noticeboards	£2,000.00
255 Church Lane car park	£800.00
260 Bearsted Green (Bins)	£0.00
265 Holy Cross Church	£4,000.00
270 Meadow Bank Maintenance	£2,000.00
275 Rosemary Road Maintenance	£250.00
280 Elizabeth Harvie Field Maintenance	£500.00
282 Church Landway Maintenance	£0.00
285 Church Landway - Play area	£250.00
290 Church Landway - Lighting	£2,800.00
295 Church Landway - Grass maintenance	£500.00
400 Footway Lighting	£400.00
410 Electricity costs	£500.00
ENVIRONMENT COSTS	<u>£45,149.00</u>
500 Special Projects Costs	£0.00
800 Speed Calming Costs	£5,000.00
600 Planning Costs	£500.00
7000 Market on the Green	£3,000.00
7060 Christmas Market	£0.00
7100 Playscheme	£8,500.00
7400 Fireworks	£12,001.00
7500 Newsletter Income	£0.00
7600 Bearsted Green - Hire fees	£1,200.00
7650 Other income	£0.00
7700 Precept	£5,000.00
COMMUNITY INCOME	<u>£29,701.00</u>
700 Market on the Green	£4,572.77
710 Play scheme	£8,499.00
720 Older Generation Event	£2,799.00
730 Newsletter	£2,500.00
735 Information Booklet	£0.00
740 Fireworks	£7,500.00
760 Hire fees (Green)	£0.00
770 Christmas Market	£0.00
775 Sponsored Page	£3,500.00
785 Other Events	£400.00
COMMUNITY COSTS	<u>£29,770.77</u>
900 Contingency	£0.00
901 Church Landway Car Park	£20,000.00
902 Meadowbank/Bell Lane	£20,000.00
903 Bearsted Goods Shed (Coalyard)	£200,000.00
904 Pond Repair	£0.00
905 Church Landway Footpath	£0.00
SPECIAL PROJECTS COSTS	<u>£240,000.00</u>