

Budget 21/22 - Bearsted Parish Council

<u>Budget Code</u>	<u>Budget Name</u>	<u>£</u>
1000	Precept	98,312.86
1020	Wayleaves	-
1040	VAT Refund	-
1050	Bearsted & Thurnham Bowling Club	-
1060	Bearsted Guide Association	-
1070	Bearsted Scout Group	-
1080	Bearsted Cricket Club	-
1090	Bearsted & Thurnham Lawn Tennis Club	-
1100	Bank Interest - Current	-
1110	Bank Interest - Environmental Project	10.00
1120	Bank Interest - Land & Buildings Account	100.00
1140	Misc Income	-
1141	Covid Small Bus Grant	-
	FULL COUNCIL INCOME	<u>98,422.86</u>
100	Staff Salaries	35,494.86
105	Parish Admin - NOT TO USE 2020	-
106	Parish Admin (part b)	-
107	Bank charges (Land Fund)	-
110	Parish Office - (Equipment)	250.00
115	Parish Office (Administration)	7,000.00
116	Bank Account Set Up	-
120	Training	1,500.00
125	Law & Order	-
127	Covid-19 Emergency Costs	1,000.00
130	Subscriptions	1,946.00
135	Licensing	100.00
140	Parish office (Refurbishment)	100.00
145	Audit fees	1,020.00
150	Parish office- (Utilities)	1,068.00
155	Legal/Consultancy Fees	5,000.00
160	Councillors Allowance	4,320.00
165	Parish Awards	500.00
170	Defibrillator	200.00
175	Insurance	1,750.00
180	S137 Payments/Donations	3,000.00
	FULL COUNCIL COSTS	<u>64,248.86</u>

2000 Environment Income - Grants	-
2005 Precept	10,500.00
2010 Miscellaneous Income	-
2020 Allotments	2,505.39
2030 Electricity Refund	-
2035 Insurance Claim - Noticeboards	-
2150 Play areas - PSS	400.00
2200 Grounds maintenance-PSS	9,136.00
2300 Churchyard War Memorial - PSS	365.00
2400 Elizabeth Harvie Field Hire	120.00
ENVIRONMENT INCOME	<u>23,026.39</u>

200 General	3,520.00
210 Bearsted Green (Maintenance)	5,400.00
215 Bearsted Green (Benches	1,000.00
220 Bearsted Green (Pond)	565.00
230 Bearsted in Bloom	-
235 Allotments	1,329.00
240 Tree work	500.00
245 Environmental Enhancements	300.00
255 Church Lane car park	1,500.00
260 Bearsted Green (Bins)	-
265 Holy Cross Church	1,800.00
270 Meadow Bank Maintenance	2,000.00
275 Rosemary Road Maintenance	-
280 Elizabeth Harvie Field Maintenance	2,000.00
282 Church Landway Maintenance	1,000.00
285 Church Landway - Play area	250.00
290 Church Landway - Lighting	500.00
295 Church Landway - Grass maintenance	-
400 Footway Lighting	540.00
410 Electricity costs	504.00
ENVIRONMENT COSTS	<u>22,708.00</u>

600 Planning	500.00
PLANNING COSTS	<u>500.00</u>
7000 Market on the Green	-
7060 Christmas Market	8,200.00
7100 Playscheme	12,000.00
7400 Fireworks	11,800.00
7500 Newsletter Income	-
7600 Bearsted Green - Hire fees	120.00
7650 Other income	-
7700 Precept	<u>9,500.00</u>
COMMUNITY INCOME	<u>41,620.00</u>
205 Christmas Costs	4,400.00
250 Noticeboards	2,500.00
700 Market on the Green	-
710 Play scheme	11,835.00
720 Older Generation Event	3,400.00
730 Newsletter	500.00
735 Information Booklet	-
740 Fireworks	7,950.00
760 Hire fees (Green)	-
770 Christmas Market	8,700.00
775 Sponsored Page	-
785 Other Events	2,000.00
786 Comms - Safety Initiatives	-
COMMUNITY COSTS	<u>41,285.00</u>

900 Contingency	-
901 Church Landway Car Park	-
902 Meadowbank/Bell Lane	-
903 Bearsted Goods Shed (Coalyard)	100,000.00
904 Pond Repair	-
905 Church Landway Footpath	-
906 Special Projects - Allotments	100,000.00
907 Special Projects - Tree Work	<u>19,600.00</u>
SPECIAL PROJECTS	<u>219,600.00</u>
3000 Precept	11,900.00
3005 CIL Neighbourhood Receipts	-
TRAFFIC - INCOME	<u>11,900.00</u>
350 Traffic Calming	<u>11,900.00</u>
TRAFFIC COSTS	<u>11,900.00</u>