

Bearsted Parish Council - 2023/24 Approved Budget

Budget Code	Budget Name		£
1000	Precept	£	75,343.00
1120	Bank Interest - Land & Building	£	50.00
1130	Bank Interest - Skipton Acct	£	200.00
	FULL COUNCIL INCOME	£	<u>75,593.00</u>
100	Staff Salaries	£	45,547.43
106/1	Bank Charges - Evt Project	£	25.00
107/1	Bank Charges - Land Fund	£	25.00
108	Bank Charges - Cambridge	£	20.00
109	Bank Charges - Skipton	£	20.00
110/1	Parish Office Equipment	£	250.00
115	Parish Office (Admin)	£	7,360.00
120	Training	£	1,500.00
130	Subscriptions	£	2,398.00
135	Licencing	£	100.00
140	Parish Office Refurb	£	100.00
145	Audit Fees	£	1,080.00
150	Parish Office (Utilities)	£	1,386.52
155	Legal/Consultancy Fees	£	3,700.00
165/1	Mynn Awards	£	800.00
170	Defibrillator	£	200.00
180	s137 Donations	£	1,558.00
185	Election costs	£	15,000.00
	FULL COUNCIL EXPENDITURE	£	<u>81,069.95</u>

2005	Precept Income	£	20,000.00
2010	Miscellaneous Income	£	7.50
2020	Allotments	£	2,687.64
2150/1/1	Play Areas - PSS	£	416.00
2200	Grounds Maintenance - PSS	£	9,334.00
2300/1/1	Churchyard War Memorial - PSS	£	223.00
2300/2/1	War Memorial - PSS	£	156.00
2400	EH Field Hire	£	120.00

ENVIRONMENT INCOME

£ 32,944.14

200	General	£	3,795.00
210	Bearsted Green Maintenance	£	5,800.00
215	Bearsted Green Benches	£	1,000.00
220	Bearsted Green Pond	£	902.60
230	Bearsted in Bloom	£	70.00
235	Allotments	£	1,704.78
245	Environmental Enhancements	£	2,200.00
255	Church Lane Car Park	£	1,442.00
265	Bearsted Green (bins)	£	300.00
265	Holy Cross Church	£	1,950.00
270	Meadow Bank Maintenance	£	2,000.00
280	Elizabeth Harvie Field Maintenance	£	1,900.00
282	Church Landway	£	1,000.00
285	Church Landway Play Area	£	2,200.00
290	Church landway Lighting	£	500.00
295	Church Landway Grass Maintenance	£	600.00
400	Footway Lighting	£	1,890.83
410	Electricity Costs	£	4,005.99

ENVIRONMENT COSTS	£	33,261.20
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7700	Precept Income	£	17,000.00
7100	Playscheme	£	18,250.00
7400	Fireworks	£	16,050.00
7500/1	Adverts	£	3,000.00
7600/1	Bearsted Green Hire Fees	£	120.00

COMMUNITY INCOME	£	54,420.00
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710	Playscheme	£	18,322.05
720	Older Generation Event	£	3,100.00
730	Newsletter	£	500.00
732	Campaign Monitor	£	120.00
765	Information booklet	£	2,271.50
740	Fireworks	£	9,750.00
770	Christmas Market	£	6,100.00
785	Other Events	£	7,950.00
205	Christmas Costs - Lighting etc	£	3,700.00
250	Noticeboards	£	2,500.00

COMMUNITY COSTS	£	54,313.55
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600	Planning	£	500.00
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PLANNING COSTS	£	500.00
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3000	Precept	£	20,000.00
	TRAFFIC INCOME	£	<u>20,000.00</u>
350/6	Lilk Hill Speed Reduction (A20)	£	20,000.00
	TRAFFIC COSTS	£	<u>20,000.00</u>
903	Special Projects - Bearsted Goods Shed (Coalyard)	£	100,000.00
906	Special Projects - Allotment Project	£	95,000.00
907	Special Projects - Tree Work	£	12,550.00
	SPECIAL PROJECT COSTS	£	<u>207,550.00</u>
	COUNCIL INCOME - ALL	£	182,957.14
	COUNCIL COSTS - ALL	£	396,694.70
	OVERALL SURPLUS/(DEFICIT)	-£	<u>213,737.56</u>