

Budget 2024/5 - Bearsted Parish Council

| Budget Code | Budget Name | £ |
|-------------|--|------------------|
| 1000 | Precept | 92,767.00 |
| 1110 | Bank Interest - Environmental Project | 120.00 |
| 1120 | Bank Interest - Land & Buildings Account | 850.00 |
| 1125 | Bank Interest - Cambridge Acct | 300.00 |
| 1130 | Bank Interest - Skipton | 1,000.00 |
| | FULL COUNCIL INCOME | <u>95,037.00</u> |
| 100 | Staff Salaries | 54,200.60 |
| 106 | Bank charges - Env't Proj | 25.00 |
| 107 | Bank charges (Land Fund) | 25.00 |
| 108 | Bank Charges - Cambridge | 25.00 |
| 109 | Bank Charges - Skipton | 25.00 |
| 110 | Parish Office - (Equipment) | - |
| 115 | Parish Office (Administration) | 9,793.00 |
| 116 | Bank Account Set Up | - |
| 117 | APM Costs | 200.00 |
| 120 | Training | 1,700.00 |
| 125 | Law & Order | - |
| 127 | Covid-19 Emergency Costs | - |
| 130 | Subscriptions | 2,520.00 |
| 140 | Parish office (Refurbishment) | - |
| 145 | Audit fees | 1,700.00 |
| 150 | Parish office- (Utilities) | 1,450.00 |
| 155 | Legal/Consultancy Fees | 8,500.00 |
| 160 | Councillors Allowance | 5,280.00 |
| 165 | Parish Awards | 100.00 |
| 170 | Defibrillator | 200.00 |
| 175 | Insurance | 2,715.00 |
| 180 | S137 Payments/Donations | 2,000.00 |
| 190 | Contingency | - |
| 195 | Election costs | - |
| | FULL COUNCIL COSTS | <u>90,458.60</u> |
| 2005 | Precept | 26,500.00 |
| 2020 | Allotments | 2,717.96 |
| 2150 | Play areas - PSS | £437.00 |
| 2200 | Grounds maintenance-PSS | 9,976.26 |
| 2300 | Churchyard War Memorial - PSS | 398.00 |
| 2400 | Elizabeth Harvie Field Hire | 180.00 |
| 2450 | The Green - Hire fees | 180.00 |
| | ENVIRONMENT INCOME | <u>40,389.22</u> |
| 200 | General | 3,095.00 |

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| 210 | Bearsted Green (Maintenance) | 8,402.00 |
| 215 | Bearsted Green (Benches | 1,000.00 |
| 220 | Bearsted Green (Pond) | 1,328.00 |
| 230 | Bearsted in Bloom | - |
| 235 | Allotments | 2,670.00 |
| 240 | Tree work | 11,690.00 |
| 245 | Environmental Enhancements | 2,200.00 |
| 255 | Church Lane car park | 1,632.00 |
| 260 | Bearsted Green (Bins) | - |
| 265 | Holy Cross Church | 5,000.00 |
| 270 | Meadow Bank Maintenance | 834.00 |
| 280 | Elizabeth Harvie Field Maintenance | 2,136.00 |
| 282 | Church Landway Maintenance | - |
| 285 | Church Landway - Play area | 5,848.00 |
| 290 | Church Landway - Lighting | - |
| 295 | Church Landway - Grass maintenance | 1,120.00 |
| 400 | Footway Lighting | 2,070.00 |
| 410 | Electricity costs | 1,193.14 |
| | ENVIRONMENT COSTS | <u>50,218.14</u> |
| 7100 | Playscheme | 24,750.00 |
| 7400 | Fireworks | 18,825.00 |
| 7600 | Bearsted Green - Hire fees | 290.00 |
| 7700 | Precept | 10,000.00 |
| | COMMUNITY INCOME | <u>53,865.00</u> |
| 135 | Licensing | 200.00 |
| 205 | Christmas Costs | 5,000.00 |
| 250 | Noticeboards | 2,500.00 |
| 710 | Play scheme | 24,750.00 |
| 720 | Older Generation Event | 2,500.00 |
| 730 | Newsletter | 100.00 |
| 735 | Information Booklet | - |
| 740 | Fireworks | 10,166.00 |
| 760 | Hire fees (Green) | - |
| 770 | Christmas Market | 7,752.00 |
| 775 | Sponsored Page | - |
| 785 | Other Events | 500.00 |
| | COMMUNITY COSTS | <u>53,468.00</u> |
| 3000 | Precept | 4,000.00 |
| 3006 | Miscellaneous | 500.00 |
| | TRAFFIC COMM INCOME | <u>4,500.00</u> |
| 350 | Traffic Calming | 7,500.00 |
| 351 | Hopper Grant Costs | 9,500.00 |
| 352 | CIL Neighbourhood Grant Costs | 2,000.00 |

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| 353 | Contingency/Other Costs | <u>4,000.00</u> | |
| | TRAFFIC COMM COSTS | 23,000.00 | |
| 909 | Special Projects - Community Project | 65,000.00 | |
| 910 | Special Projects - Office Extension | 94,000.00 | |
| 911 | Special Projects - Car Park Drainage | <u>35,000.00</u> | |
| | SPECIAL PROJECTS COSTS | 194,000.00 | |
| | Precept check to agreed | 133,267.00 | ok |
| | Total Income less all costs (inc special) | - 217,353.52 | agrees to FC papers |