

Budget 2026/27 - Bearsted Parish Council

Budget Code	Budget Name	£
1000	Precept	100,590.00
1131	Bank Interest - Redwood	4,000.00
1132	Bank Interest - Unity Savers	8,500.00
1134	Bank Interest - C&C	2,200.00
1135	Bank Interest - Hampshire Trust	3,500.00
	FULL COUNCIL INCOME	118,790.00
100	Staff Salaries	79,810.48
115	Parish Office (Administration)	6,412.00
117	APM Costs	1,000.00
120	Training	1,400.00
130	Subscriptions	2,380.00
145	Audit fees	1,600.00
150	Parish office- (Utilities)	4,550.00
155	Legal/Consultancy Fees	1,000.00
160	Councillors Allowance	5,520.00
170	Defibrillator	100.00
175	Insurance	2,400.00
180	S137 Payments/Donations	5,600.00
	FULL COUNCIL COSTS	111,772.48
2005	Precept	24,210.00
2020	Allotments	3,142.67
2030	Electricity Refund	10.00
2150	Play areas - PSS	450.11
2200	Grounds maintenance-PSS	10,651.44
2300	Churchyard War Memorial - PSS	409.94
2400	Elizabeth Harvie Field Hire	200.00
2450	The Green - Hire fees	80.00
	ENVIRONMENT INCOME	39,154.16
200	General	2,705.00
210	Bearsted Green (Maintenance)	11,600.00
215	Bearsted Green (Benches	500.00
220	Bearsted Green (Pond)	4,955.00
235	Allotments	1,710.00

240	Tree work	5,000.00
245	Environmental Enhancements	100.00
255	Church Lane car park	1,585.00
260	Bearsted Green (Bins)	450.00
265	Holy Cross Church	4,200.00
270	Meadow Bank Maintenance	2,200.00
280	Elizabeth Harvie Field Maintenance	1,300.00
282	Church Landway Maintenance	800.00
285	Church Landway - Play area	2,100.00
290	Church Landway - Lighting	1,000.00
400	Footway Lighting	1,600.00
410	Electricity costs	1,200.00
	ENVIRONMENT COSTS	<hr/> 43,005.00
7400	Fireworks	20,000.00
7700	Precept	500.00
	COMMUNITY INCOME	<hr/> 20,500.00
135	Licensing	210.00
205	Christmas Costs	5,000.00
250	Noticeboards	300.00
700	Market on the Green	235.00
730	Newsletter	100.00
740	Fireworks	13,050.00
770	Christmas Light Switch On	200.00
771	Digital Engagement	500.00
785	Other Events	800.00
786	Comms - Initiatives	1,000.00
	COMMUNITY COSTS	<hr/> 21,395.00
3000	Precept	19,700.00
	TRAFFIC COMM INCOME	<hr/> 19,700.00
350	Traffic Calming	9,350.00
351	Shopper Grant Costs	8,666.00
352	CIL Neighbourhood Grant Costs	10,674.00
353	Contingency/Other Costs	10,350.00
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TRAFFIC COMM COSTS	39,040.00
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909	Special Projects - Community Project	65,000.00
910	Special Projects - Office Extension	97,071.00
911	Special Projects - Car Park Drainage	36,970.00
912	Special Projects - Events Cancellation	10,730.92

SPECIAL PROJECTS COSTS	<u>209,771.92</u>
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Precept check to agreed	145,000.00	ok
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Total Income less all costs (inc special)	- 226,840.24	agrees to FC papers
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