APPENDIX A: FULL BUDGET 26-27

			Actual	Budget	Actuals to	Estimate to	Budget	Difference
			2024/2025	this year - 2025/2026	30/09/2025	31/03/2026	next year - 2026/2027	from 2025/2026
Reference No. (to associated report)	Scribe Cost code No.	EXPENDITURE						
		Administration/Support Costs (Costs of the Parish Council)						
1	1	Annual Parish Meeting	218.18	250.00	287.50	287.50	**350**	100.00
2	2	Audit	2721.20	5000.00	232.10	3000.00	**3500**	-1500.00
3	3	Bank Charges	154.95	200.00	111.85	223.70	**250**	50.00
4	4	CCTV Maintenance	0.00	1000.00	0.00	750.00	**2000**	1000.00
5	70	Chairman's Allowance	450.00	450.00	41.25	450.00	**450**	0.00
6	5	Members Expenses	0.00	650.00	0.00	650.00	**650**	0.00
7	71	Members Training	0.00	650.00	0.00	120.00	**650**	0.00
8	6	Software costs	2377.87	2500.00	593.94	2500.00	**3000**	500.00
9	8	Defibrillator maintenance	***173.25***	500.00	0.00	693.00	**1000**	500.00
10	9	Electricity	4844.71	8000.00	6188.20	9500.00	**9500**	1500.00
11	10	General Repairs & Maintenance	5513.95	14000.00	2282.74	5500.00	**10000**	**-4000.00**
12	11	Grants & Donations	9450.00	25000.00	3730.00	25000.00	**20000**	-5000.00
13	12	Insurance	5088.62	4000.00	0.00	6000.00	**8000**	4000.00
14	16	PWLB Repayments	11029.50	11300.00	5461.50	10887.50	**11000**	**-300.00**

15		Investments	0.00	0.00	0.00	0.00	**0**	0.00
16	15	Media & Advertising	0.00	500.00	226.80	500.00	**300**	-200.00
17	17	National Non-Domestic Rates (NNDR)	4715.55	5000.00	2714.03	4728.03	**5000**	0.00
18	18	Office Costs	2294.19	5000.00	1285.27	3000.00	**2500**	**-2500.00**
19	19	Professional Services	7465.30	2500.00	28.00	28.00	**1000**	-1500.00
20	20	Meeting Room Hire	***1369.00***	2000.00	816.00	1932.00	**1500**	-500.00
21	21	Unmetered Streetlights maintenance	672.00	2000.00	5187.00	11241.90	**2000**	0.00
22	22	Subscriptions	1721.89	2200.00	2165.93	2000.16	**2300**	100.00
23	23	Staff Training	***1070.00***	1500.00	815.00	1200.00	**1500**	0.00
24	24	Water	447.02	2000.00	333.42	1000.00	**2000**	0.00
25	49	Professional Planning advice	5545.00	20000.00	0.00	6500.00	**15000**	**-5000.00**
26	50	Events	2224.45	2000.00	183.11	500.00	**2000**	0.00
27	72	IT equipment	0.00	1000.00	0.00	900.00	**1000**	0.00
28	73	Youth Council	0.00	1000.00	0.00	0.00	**1000**	**0.00**
29	82	Wifi network & maintenance					**9000**	9000.00
		SUB TOTALS	**69546.63**	**120200.00**	**32683.64**	**99091.79**	**116450.00**	**-3750.00**
							Cross check	**-3750.00**

		General Maintenance						
30	25	Allotment Maintenance	0.00	500.00	0.00	500.00	**500**	0.00
31	26	Churchyard Maintenance	5022.11	6000.00	2864.29	5000.00	**6000**	0.00
32	28	Open Spaces Maintenance	5558.58	6300.00	2770.75	5000.00	**6000**	-300.00
33	29	Picnic Site Maintenance	1359.55	2000.00	384.64	1000.00	**1200**	**-800.00**
34	30	Planters & Flowers	1849.92	2500.00	566.67	1500.00	**3000**	500.00
35	31	Play Area Maintenance	***3768.28***	5250.00	1911.00	2500.00	**2500**	-2750.00
36	35	Tree Maintenance	***11000.00***	10500.00	4495.00	10500.00	**11000**	**500.00**
37	36	Waste Management	10440.46	12000.00	5572.82	12000.00	**14000**	2000.00
38	37	Public Conveniences	654.00	6000.00	152.18	1323.62	**4000**	**-2000.00**
39	38	WPF Equipment	0.00	525.00	126.00	250.00	**500**	-25.00
40	39	WPF Grounds Maintenance	3257.29	3000.00	1923.66	1923.66	**4000**	1000.00
41	55	The Cross war memorial	0.00	1000.00	410.30	1000.00	**1000**	0.00
		SUB TOTALS	**42910.19**	**55575.00**	**21177.31**	**42497.28**	**53700.00**	**-1875.00**
							Cross check	**-1875.00**
		Staff Costs						
42	40	Pension	3799.66	7000.00	5189.47	12500.00	**15000**	8000.00
43	41	HMRC (includes NI)	11429.82	6500.00	6755.51	12000.00	**30000**	23500.00
44	42	Salaries	52091.28	75000.00	31167.12	63600.00	**80000**	5000.00
		SUB TOTALS	**67320.76**	**88500.00**	**43112.10**	**88100.00**	**125000**	**36500.00**
							Cross check	**36500.00**
		Contingency						
45	43	Contingency	850.00	5000.00	0.00	5000.00	**5000**	0.00

		SUB TOTALS	**850.00**	**5000.00**	**0.00**	**5000.00**	**5000**	**0.00**
							Cross check	**0.00**
		Car Park & Highways						
46	44	Car Park maintenance	302.10	5000.00	976.05	2000.00	**3000**	-2000.00
47	45	Other highways maintenance	0.00	600.00	23.67	50.00	**200**	**-400.00**
		SUB TOTALS	**302.10**	**5600.00**	**999.72**	**2050.00**	**3200.00**	**-2400.00**
							Cross check	-2400.00
		Cemetery Costs						
48	48	General cemetery management	1632.63	6000.00	806.93	1537.43	**3000**	**-3000.00**
		SUB TOTALS	**1632.63**	**6000.00**	**806.93**	**1537.43**	**3000.00**	**-3000.00**
							Cross check	**-3000.00**
		TOTALS	**182562.31**	**280875.00**	**98779.70**	**238276.50**	**306350.00**	**25475.00**
REVENUE BUDGET		**Totals cross check**	**182562.31**	**280875.00**	**98779.70**	**238276.50**	**306350.00**	**25475.00**
		Capital Projects - Earmarked Reserves & CIL money						
49	27	Public WC rebuild/renovation	564.00	120000.00	102,953.69	102953.69	**0**	-120000.00
50	47	Cemetery Road resurfacing	975.00	20000.00	0.00	0.00	**30000**	10000.00
51	51	Car park extension	0.00	175000.00	3,631.00	3631.00	**0**	-175000.00
52	33	Play park capital monies used			9,538.36		**0**	0.00
53	33	Play park capital monies used			15,215.16		**0**	0.00
54	54	Lenham Nursery School	412.50	450000.00	0.00	0.00	**450000**	0.00

55	49	Combined Planning costs	0.00	0.00	0.00	0.00	**0**	0.00
56	53	Salaries	0.00	0.00	0.00	0.00	**0**	0.00
57	7	Defibrillator	***6095.25***	6000.00	6,268.26	6268.26	**0**	-6000.00
58	74	CCTV project	0.00	40000.00	0.00	40000.00	**20000**	-20000.00
59	75	HIP & MBC Footpaths	0.00	50000.00	0.00	0.00	**10000**	-40000.00
60	76	1A Floor replacement		22000.00	22,854.00	£22,854.00	**0**	-22000.00
61	77	Wifi		20000.00	0.00	16897.00	**10000**	-10000.00
62	83	The Cross Security					**30000**	
63	84	External Works for 1A (first & second floor)					**25000**	
64	85	Tourism projects (refurb of lockup)					**10000**	
65	86	Maidstone Road Car park Projects					**70,000**	
66	87	New Sports Facility					**740,000**	
CAPITAL BUDGET		**SUB TOTALS**	**8046.75**	**903000.00**	**160,460.47**	**192603.95**	**1395000.00**	**492000.00**
		Projects/ Other expected expenditure - s106/grants						
67	32	S106 Picnic site Maintenance	0.00	5000.00	0.00		**0**	-5000.00
68	33	S106 Play Park	0.00	100000.00	129709.40		**0**	-100000.00
69	61	S106 Street Furniture	0.00	0.00	0.00		**0**	0.00
70	62	S106 The Cross / Pilgrims Way Maint	0.00	0.00	0.00		**0**	0.00
71	54	S106 Skate ramp Maintenace	220.00	240.00	0.00		**240**	0.00
72	64	Parish asset Maintenance (PSS)	0.00	0.00	0.00		**0**	0.00

73	54	S106 Lenham Nursery School					**160000**	
OTHER PROJECTS		**SUB TOTALS**	**220.00**	**105240.00**	**129709.40**	**0.00**	**160240**	**55000.00**
SUMMARY OF PROPOSED EXPENDITURE		**TOTAL BUDGET**		**1289115.00**			**1861590.00**	
		Revenue Budget	**228730.00**	**280875.00**			**306350.00**	
		Capital Projects		**903000.00**			**1395000.00**	
		Other Projects with alternative funding (s106)		**105240.00**			**160240**	
		Tax base	**1534.00**	**1643.30**			**1,750.50**	
		Income						
73	57	Cemetery Fees	5520.00	3250.00	3815.00	7630.00	**4000**	
74	58	Precept	232998.00	232450.05				
75	59	Allotment Rent	640.00	320.00	0.00	320.00	**382**	
76	60	Parish Service Scheme Grant	10217.82	10500.00	5261.55	10523.10	**10500**	
77	61	Misc. Receipts	2889.82	0.00	149.00	149.00		
78	80	Refund of Energy Charges	5940.22	0.00	0.00	0.00		
79	78	Interest Receipts	33242.49	30000.00	21914.91	43829.82	**56400**	
80	65	WPF maintenance contribution	1487.07	1000.00	0.00		**1500**	
81	79	VAT refund	9887.20		57959.69		**50000**	
82	68	Sale of land at WPF	787347.00			0.00	**0**	

83	81	CIL				55875.89	**0**	
		SUB TOTALS	**1090169.62**	**277520.05**		**118327.81**	**122782**	