Lenham Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 21/10/2026)

Capital Projects

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
7	Defibrilator			6,000.00	6,268.25										
27	Public WC rebuild / rei			120,000.00	112,827.84										
32	S106 Picnic Site Maint			5,000.00											
33	S106 Play Park		170,021.91	100,000.00	196,522.41										
47	Cemetery Road Repai			20,000.00						30,000.00	1,395.00		1,395.00		
51	Car Park Extension			175,000.00	4,591.00										
52	Lenham Nursery Schc			610,000.00	249.67					610,000.00					
54	Skate Ramp Maintena			240.00						240.00					
74	CCTV Project			40,000.00	4,518.92					20,000.00	7,553.58		7,553.58		
75	HIP & MBC Footpaths			50,000.00						10,000.00					
76	1A Floor Replacement			22,000.00	24,276.50										
77	WIFI			20,000.00	25,049.02					10,000.00					
83	External Works for 1A									25,000.00	365.00		365.00		
86	The Cross Security									30,000.00					
87	Tourism Project - Lock									10,000.00					
88	Maidstone Road Car F									70,000.00	2,000.00		2,000.00		
89	New Sports Facility									740,000.00					
	SUB TOTAL		**170,021.91**	**1,168,240.00**	**374,303.61**					**1,555,240.00**	**11,313.58**		**11,313.58**		

Car Park & Highways

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
44	Car Park Maintenance			5,000.00	1,258.45					3,000.00	3,332.78		3,332.78		
45	Other Highway Mainte			600.00	28.41					200.00					
46	S106 / CIL HIP & Maic			50,000.00											

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All Cost Centres and Codes (Between 01/04/2026 and 21/10/2026)

	SUB TOTAL			**55,600.00**	**1,286.86**				**3,200.00**	**3,332.78**		**3,332.78**	

Cemetery Costs

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
48	General Cemetery Ma			6,000.00	2,181.92					3,000.00	975.00		975.00		
	SUB TOTAL			**6,000.00**	**2,181.92**					**3,000.00**	**975.00**		**975.00**		

Central Administration

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
1	Annual Parish Meetinç			250.00	287.50					350.00	350.00		350.00		
2	Audit			5,000.00	2,586.60					3,500.00	180.50		180.50		
3	Bank Charges			200.00	246.30					250.00	128.60		128.60		
4	CCTV Maintenance			1,000.00	527.50					2,000.00	525.00		525.00		
5	Members Expenses			650.00						650.00					
6	Software Costs			2,500.00	1,487.52					3,000.00	1,085.94		1,085.94		
8	Defibrillator Maintenar			500.00						1,000.00	831.78		831.78		
9	Electricity			8,000.00	13,319.50					9,500.00	12,160.18		12,160.18		
10	General Repairs & Ma			14,000.00	13,579.45					10,000.00	4,503.32		4,503.32		
11	Grants & Donations			25,000.00	15,631.89					20,000.00	12,750.00		12,750.00		
12	Insurance			4,000.00	6,928.95		375.00		375.00	8,000.00	6,341.32		6,341.32		
15	Media & Advertising			500.00	453.60					300.00	120.37		120.37		
16	Mortgage Payments -			11,300.00	10,887.50					11,000.00	5,390.50		5,390.50		
17	NNDR			5,000.00	4,728.03					5,000.00	1,025.52		1,025.52		
18	Office Costs			5,000.00	3,348.47					2,500.00	1,394.34		1,394.34		
19	Professional Services			2,500.00	274.00					1,000.00					

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20	Room Hire for Meetinç	2,000.00	1,901.00			1,500.00	1,090.00	1,090.00	
21	Street Lights - Unmete	2,000.00	1,226.38			2,000.00	3,768.41	3,768.41	
22	Subscriptions	2,200.00	2,105.95			2,300.00	1,909.24	1,909.24	
23	Staff Training	1,500.00	1,282.00			1,500.00	296.00	296.00	
24	Water	2,000.00	773.27			2,000.00	366.85	366.85	
49	Professional Planning	20,000.00	6,500.00			15,000.00	425.00	425.00	
50	Events	2,000.00	580.08			2,000.00	2,510.64	2,510.64	
64	Combined Planning C								
70	Chair's Allowance	450.00	369.41			450.00	422.79	422.79	
71	Members Training	650.00	399.00			650.00			
72	IT Equipment	1,000.00	890.83			1,000.00			
73	Youth Council	1,000.00				1,000.00			
85	Wifi Network & Mainte					9,000.00			
	SUB TOTAL	**120,200.00**	**90,314.73**		**375.00**	**375.00**	**116,450.00**	**57,576.30**	**57,576.30**

Contingency

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
43	Contingency			5,000.00	663.21					5,000.00					
	SUB TOTAL			**5,000.00**	**663.21**					**5,000.00**					

General Maintenance

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
25	Allotment Maintenanc			500.00						500.00					
26	Churchyard Maintenar			6,000.00	5,084.56					6,000.00	2,624.12		2,624.12		
28	Open Spaces Mainten			6,300.00	6,669.07					6,000.00	3,174.15		3,174.15		

Lenham Parish Council

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All Cost Centres and Codes (Between 01/04/2026 and 21/10/2026)

29	Picnic Site Maintenanc		2,000.00	1,662.18			1,200.00	116.55	116.55		
30	Planters & Flowers		2,500.00	851.19			3,000.00	511.52	511.52		
31	Play Area Maintenanc		5,250.00	3,887.70			2,500.00	3,710.93	3,710.93		
35	Tree Maintenance		10,500.00	7,200.00			11,000.00	4,800.00	4,800.00		
36	Waste Management		12,000.00	12,238.07			14,000.00	8,217.66	8,217.66		
37	WC's		6,000.00	2,393.97			4,000.00	379.57	379.57		
38	WPF Equipment		525.00	144.37			500.00	155.61	155.61		
39	WPF Ground Maintena		3,000.00	3,218.54			4,000.00	1,313.49	1,313.49		
55	The Cross War Memo		1,000.00	658.55			1,000.00				
	SUB TOTAL		**55,575.00**	**44,008.20**			**53,700.00**	**25,003.60**	**25,003.60**		

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
Income		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
57	Cemetery Fees		5,510.00			4,000.00	4,065.00		4,065.00						
58	Precept	232,450.05	232,450.05			255,047.85	255,047.85		255,047.85						
59	Allotment Rent	320.00	352.00			382.00									
60	Parish Service Schem	10,217.82	10,523.10			10,500.00	5,418.50		5,418.50						
65	WPF maintenance		1,315.47				466.42		466.42						
78	Interest		48,687.70				32,022.52		32,022.52						
79	VAT reclaim - 66					50,000.00	4,729.44		4,729.44						
80	Refund events		10,764.16				489.19		489.19						
81	CIL		55,875.89				2,518.36		2,518.36						
82	Good Will Gesture		500.00												
84	WC's Income						52.45		52.45						
90	Insurance Payout						241.49		241.49						

Lenham Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 21/10/2026)

	SUB TOTAL	**242,987.87**	**365,978.37**			**319,929.85**	**305,051.22**		**305,051.22**					

		Last Year 2025-2026				**Current Year 2026-2027**								**Next Year**	
Staff Costs		**Receipts**		**Payments**		**Receipts**				**Payments**				**Receipts**	**Payments**
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
40	Pension			7,000.00	11,956.47					15,000.00	4,095.60		4,095.60		
41	PAYE - HMRC			6,500.00	17,902.01					30,000.00	13,567.11		13,567.11		
42	Salaries			75,000.00	67,485.62					80,000.00	32,303.60		32,303.60		
	SUB TOTAL			**88,500.00**	**97,344.10**					**125,000.00**	**49,966.31**		**49,966.31**		

Summary

TOTAL	**242,987.87**	**536,000.28**	**1,499,115.00**	**610,102.63**	**319,929.85**	**305,426.22**		**305,426.22**	**1,861,590.00**	**148,167.57**		**148,167.57**		

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