

		Budget
		BUDGET 2025/2026
	<u>GENERAL EXPENDITURE</u>	
	<u>Administration/Support Costs (Costs of the Parish Council)</u>	
No.		
1	Annual Parish Meeting	£250
2	Audit	£5,000
3	Bank Charges	£200
4	CCTV Maintenance	£1,000
5	Chairman's Allowance	£450
6	Members Expenses	£650
7	Members Training	£650
8	Software costs	£2,500
9	Defibrillator maintenance	£500
10	Electricity	£8,000
11	General Repairs & Maintenance	£14,000
12	Grants & Donations	£25,000
13	Insurance	£4,000
14	PWLB Repayments	£11,300
15	Investments	£0
16	Media & Advertising	£500
17	NNDR	£5,000
18	Office Costs	£5,000
19	Professional Services	£2,500
20	Meeting Room Hire	£2,000
21	Unmetered Streetlights maintenance	£2,000
22	Subscriptions	£2,200
23	Staff Training	£1,500
24	Water	£2,000
25	Professional Planning advice	£20,000
26	Events	£2,000
27	IT equipment	£1,000
28	Youth Council	£1,000
	<u>SUB TOTALS</u>	£120,200
	<u>General Maintenance</u>	
29	Allotment Maintenance	£500
30	Churchyard Maintenance	£6,000
31	Open Spaces Maintenance	£6,300
32	Picnic Site Maintenance	£2,000
33	Planters & Flowers	£2,500
34	Play Area Maintenance	£5,250
35	Tree Maintenance	£10,500
36	Waste Management	£12,000
37	Public Conveniences	£6,000
38	WPF Equipment	£525

39	WPF Grounds Maintenance	£3,000
40	The Cross war memorial	£1,000
	<u>SUB TOTALS</u>	£55,575
	<u>Staff Costs</u>	
41	Pension	£7,000
42	HMRC	£6,500
43	Salaries	£75,000
	<u>SUB TOTALS</u>	£88,500
	<u>Contingency</u>	
44	Contingency	£5,000
	<u>SUB TOTALS</u>	£5,000
	<u>Car Park & Highways</u>	
45	Car Park maintenance	£5,000
46	Other highways maintenance	£600
	<u>SUB TOTALS</u>	£5,600
	<u>Cemetery Costs</u>	
47	General cemetery management	£6,000
	<u>SUB TOTALS</u>	£6,000
	GENERAL BUDGET TOTALS	£280,875
	<u>Projects/ Other expected expenditure - capital reserves</u>	
48	Public WC rebuild/renovation	£120,000
49	Cemetery Road repairs	£20,000
50	Car park extension	£175,000
51	Lenham Nursery School	£610,000
52	Combined Planning costs	£0
53	Salaries	£0
54	Defibrillator	£6,000
55	CCTV project	£40,000
56	HIP & MBC Footpaths	£50,000
57	1A Floor replacement	£22,000
58	Wifi	£20,000
	<u>SUB TOTALS</u>	£925,000
	<u>Projects/ Other expected expenditure - s106/grants</u>	
59	S106 Picnic site Maintenance	£5,000
60	S106 Play Park	£100,000
61	S106 Street Furniture	£0

62	S106 The Cross / Pilgrims Way Maint	£0
63	S106 Skate ramp Maintenace	£240
	<u>SUB TOTALS</u>	£105,240
	<u>TOTAL BUDGET</u>	£1,311,115
	Contribution from Capital reserves for projects	£925,000
	Contribution to main budget from general reserves	18,425
	Contribution to main budget from income	30,000
	Other funding (s106) for projects	£105,240
	Tax base	1643.3
	Precept requested	232,450