

**Cranbrook Town Council Budget Proposal 2018/2019**

RECEIPTS	Budget Code	2016-17 Actual	2017-18 Budget	2017-18 Q3 Actuals	2017-18 Year-End Estimate	2018-19 Agreed Budget
<b>C/F</b>		<b>£65,925.02</b>	<b>£64,434.37</b>	<b>£76,814.22</b>		<b>£60,000.00</b>
Precept	IN1	£100,000.00	£112,935.00	£112,935.00	£112,935.00	£388,398.00
Council Tax Support Grant	IN2	£783.00	£345.00	£345.00	£345.00	£262.00
Section 106 Payments	IN3	£0.00	£0.00	£0.00	£0.00	£0.00
Credit Interest	IN4	£92.03	£200.00	£40.12	£40.00	£40.00
Income generation (16-17 included solar panels)	IN5	£2,111.03	£0.00	£0.00	£0.00	£0.00
Miscellaneous	IN6	£590.35	£0.00	£14.40	£14.40	£0.00
Younghayes Centre	IN7	£0.00	£0.00	£0.00	£0.00	£50,000.00
Solar Panels	IN8	£0.00	£1,000.00	£1,074.21	£1,400.00	£1,400.00
Capital Grants	IN9	£2,341.71	£0.00	£6,402.80	£7,500.00	£0.00
Younghayes Centre transfer payment from EDDC	IN10	£3,750.00	£54,000.00	£4,500.00	£9,000.00	£9,000.00
Charity of the Year fundraising	IN11	£0.00	£0.00	£94.00	£100.00	£0.00
VAT	VAT	£4,108.60	n/a	£2,690.37	£2,690.37	n/a
<b>Total income</b>		<b>£179,701.74</b>	<b>£178,914.37</b>	<b>£204,910.12</b>	<b>£134,024.77</b>	<b>£509,100.00</b>
<b>PAYMENTS</b>						
Staffing Costs	EX1	£68,004.61	£94,000.00	£64,526.38	£94,000.00	£94,000.00
Expenses	EX1a	£306.65	£500.00	£306.61	£500.00	£500.00
Elections						£1,000.00
Subscriptions	EX2	£619.30	£850.00	£836.04	£832.24	£1,000.00
Training/Conferences	EX3	£1,073.00	£2,000.00	£296.35	£500.00	£500.00
Insurance	EX4	£3,404.59	£4,500.00	£0.00	£300.00	£4,500.00
Audit	EX5	£250.00	£1,000.00	£1,210.00	£1,210.00	£1,100.00
Office Supplies	EX6	£580.70	£1,000.00	£191.54	£500.00	£500.00
Equipment	EX7	£2,849.88	£1,000.00	£1,979.62	£1,500.00	£1,000.00
Rent & Utilities	EX8	£3,821.27	£18,350.00	£4,294.27	£5,400.00	£5,500.00
Postage	EX9	£0.00	£50.00	£7.30	£16.00	£50.00
PR/Branding/ Newsletters/Website	EX10	£3,782.97	£1,500.00	£351.58	£800.00	£750.00
IT upgrade / ongoing support						£5,500.00
Finance package						£1,800.00
Chairmans Allowance	EX11	£11.34	£500.00	£41.90	£100.00	£500.00
Staff Recruitment	EX12	£0.00	£700.00	£660.00	£660.00	£0.00
Younghayes Centre Acquisition Costs	EX13	£0.00	£5,860.00	£1,515.00	£1,515.00	£5,000.00
Younghayes Centre Grants	EX14	£4,829.95	£8,414.26	£1,601.35	£4,000.00	£6,000.00
Community Fund - solar panel income						£1,400.00
Amenities and Property	EX15	£4,620.00	£30,100.00	£5,704.24	£5,000.00	£500.00
Town Events	EX16	£403.83	£1,000.00	£345.34	£500.00	£1,000.00
Room hire	EX17	£1,595.71	£1,600.00	£1,982.50	£3,286.80	£3,500.00
Youth Provision	EX18	£2,943.20	£7,830.00	£7,805.90	£7,830.00	£10,000.00
Professional Services and Fees	EX19	£758.22	£1,000.00	£777.03	£850.00	£500.00
Legal costs						£1,000.00
Contingency	EX50	£840.00	£16,000.00	£8,966.80	£16,000.00	£15,000.00
Grounds maintenance						£200,000.00
Litter picking						£30,000.00
Tree works						£2,000.00
Gritting						£5,000.00
<b>Total Expenditure</b>		<b>£100,695.22</b>	<b>£197,754.26</b>	<b>£103,399.75</b>	<b>£145,300.04</b>	<b>£449,100.00</b>
Carried forward						£60,000.00
<b>Total expenditure plus carried forward balance</b>						<b>£509,100.00</b>

**Notes**

Section 137 spending is not budgeted for because Cranbrook Town Council holds the General Power of Competence (Council Minute 15/123 refers).