

Cranbrook Town Council Budget Proposal 2017/2018

RECEIPTS	Budget Code	2015-16 Actual	2016-17 Budget	2016-17 Q2	2016-17 Year-End Estimate	2017-18 Budget Proposal
C/F		£0.00	£65,925.02	£65,925.02	£65,925.02	£64,434.37
Precept	IN1	£44,148.00	£100,000.00	£100,000.00	£100,000.00	£112,935.00
Council Tax Support Grant	IN2	£1,072.00	£783.00	£783.00	£783.00	£345.00
Section 106 Payments	IN3	£68,135.00	£0.00	£0.00	£0.00	£0.00
Credit Interest	IN4	£94.66	n/a	£71.99	£200.00	£200.00
Income Generation	IN5	£128.50	n/a	£160.00	£160.00	£0.00
Miscellaneous	IN6	£91.46	n/a	£418.75	£0.00	£0.00
Younghayes Centre	IN7	£0.00	£0.00	£0.00	£0.00	£54,000.00
Solar Panels	IN8	£0.00	£0.00	£1,402.63	£2,000.00	£1,000.00
Total Income		£113,669.62	£100,783.00	£102,836.37	£103,143.00	£168,480.00
Total On hand		£113,669.62	£166,708.02	£168,761.39	£169,068.02	£232,914.37
PAYMENTS						
Staffing Costs	EX1	£33,734.74	£57,984.00	£15,596.69	£65,000.00	£77,000.00
Expenses	EX1a	£257.92	£700.00	£69.58	£400.00	£500.00
Subscriptions	EX2	£463.00	£900.00	£355.66	£605.66	£650.00
Training/Conferences	EX3	£276.30	£3,000.00	£364.00	£1,752.00	£2,000.00
Insurance	EX4	£657.21	£1,942.79	£1,646.31	£1,942.79	£4,500.00
Audit	EX5	£0.00	£1,031.57	£250.00	£980.00	£1,000.00
Office Supplies	EX6	£327.07	£4,672.93	£10.96	£500.00	£1,000.00
Equipment	EX7	£2,740.51	£4,759.49	£0.00	£4,500.00	£1,000.00
Rental/Utilities	EX8	£0.00	£4,000.00	£2,500.00	£4,000.00	£18,350.00
Postage	EX9	£56.16	£500.00	£0.00	£10.00	£50.00
PR/Branding/ Newletters/Website	EX10	£1,213.29	£6,286.71	£200.32	£4,000.00	£1,500.00
Chairmans Allowance	EX11	£438.95	£1,000.00	£0.00	£500.00	£500.00
Staff Recruitment	EX12	£2,712.43	£0.00	£0.00	£0.00	£0.00
Younghayes Centre Acquisition Costs	EX13	£1,140.00	£5,860.00	£0.00	£5,390.00	£0.00
Grants	EX14	£669.00	£10,728.93	£800.00	£5,200.00	£4,000.00
Amenities and Property	EX15	£0.00	£15,000.00	£0.00	£0.00	£30,100.00
Town Events	EX16	£0.00	£4,000.00	£183.83	£1,000.00	£1,000.00
Room Bookings	EX17	£153.00	£2,435.00	£290.19	£1,410.00	£1,500.00
Youth Provision	EX18	£0.00	£0.00	£0.00	£2,943.20	£7,830.00
Contingency	EX50	£2,868.00	£5,200.00	£0.00	£4,500.00	£16,000.00
Total Expenditure		£47,707.58	£130,001.42	£22,267.54	£104,633.65	£168,480.00
Balances		£65,962.04	£36,706.60	£146,493.85	£64,434.37	£64,434.37

Notes

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