

Cranbrook Town Council Budget 2019-20

INCOME	Budget Code	2017-18 Actual	2018-19 Budget	2018-19 Q2 Year-to-date	2018-19 Year-End Estimate	2019-20 Agreed Budget
Carried Forward		£76,814.22	£60,000.00	£266,251.85	£175,000.00	£175,000.00
Precept	1076	£112,935.00	£388,398.00	£388,398.00	£388,398.00	£409,648.00
Council Tax Support Grant	1077	£345.00	£262.00	£262.00	£262.00	£0.00
Credit Interest	1080	£71.45	£40.00	£170.00	£340.00	£340.00
Miscellaneous Income	1095	£14.40	£0.00	£655.00	£655.00	£0.00
Youghayes Centre Management Income	1105	£8,275.00	£0.00	£3,038.00	£9,000.00	£0.00
Amenities Miscellaneous Income	1095	£0.00	£0.00	£586.00	£586.00	£1,500.00
Allotments		£0.00	£0.00	£0.00	£0.00	£1,680.00
Youghayes Centre - Income	1300	£0.00	£50,000.00	£0.00	£0.00	£50,000.00
Youghayes Centre - Transfer	1305	£0.00	£9,000.00	£0.00	£0.00	£9,500.00
Solar Panels - Income	1310	£1,218.65	£1,400.00	£805.00	£2,415.00	£1,400.00
Capital Grants	IN9	£7,773.30	£0.00	£0.00	£0.00	£0.00
Charity of the Year fundraising	IN11	£94.00	£0.00	£0.00	£0.00	£0.00
Total income		£207,541.02	£509,100.00	£660,165.85	£401,656.00	£474,068.00

EXPENDITURE

Administration						
Staffing Wages	4000	£85,440.10	£94,000.00	£33,983.00	£67,966.00	£97,500.00
Employer's NI Contributions	4005	£0.00	£0.00	£2,887.00	£5,774.00	£11,000.00
Employer's Pension Contributions	4010	£0.00	£0.00	£6,648.00	£13,296.00	£15,118.00
Staff Recruitment	4015	£660.00	£0.00	£0.00	£0.00	£1,000.00
Expenses	4050	£320.76	£500.00	£239.00	£478.00	£500.00
Elections	4055	£0.00	£1,000.00	£0.00	£0.00	£2,500.00
Subscriptions	4060	£836.04	£1,000.00	£566.00	£566.00	£1,000.00
Training/Conferences	4065	£356.35	£500.00	£240.00	£480.00	£1,000.00
Insurance	4070	£0.00	£4,500.00	£2,875.00	£2,875.00	£4,000.00
Audit	4075	£1,210.00	£1,100.00	£661.00	£1,100.00	£1,750.00
Office Supplies	4080	£269.93	£500.00	£120.00	£240.00	£500.00
Equipment	4085	£2,149.98	£1,000.00	£592.00	£1,184.00	£1,500.00
Rent and Utilities	4090	£4,434.05	£5,500.00	£3,056.00	£5,500.00	£6,000.00
Postage	4095	£7.30	£50.00	£0.00	£15.00	£50.00
PR/Branding/ Newsletters/Website	4100	£609.02	£750.00	£0.00	£100.00	£500.00
IT Upgrade and Support	4105	£0.00	£5,500.00	£1,740.00	£3,480.00	£4,000.00
Finance Software	4110	£0.00	£1,800.00	£1,719.00	£3,438.00	£1,000.00
Chairman's Allowance	4115	£65.90	£500.00	£10.00	£100.00	£500.00
Grants Paid	4125	£2,265.35	£6,000.00	£1,500.00	£3,000.00	£7,500.00
Room Hire	4130	£2,651.36	£3,500.00	£1,304.00	£2,608.00	£3,000.00
Youth Provision	4135	£7,805.90	£10,000.00	£4,668.00	£9,336.00	£12,500.00
Professional Fees and Services	4140	£2,585.01	£500.00	£339.00	£678.00	£750.00
Legal Costs	4145	£0.00	£1,000.00	£0.00	£100.00	£1,000.00
Contingency	4150	£10,337.30	£15,000.00	£0.00	£1,000.00	£15,000.00
Town Events	4155	£345.34	£1,000.00	£813.00	£1,626.00	£1,000.00
Amenities						
Legal Costs	4145	£0.00	£0.00	£650.00	£1,300.00	£1,000.00
Amenities and Property	4200	£7,895.11	£500.00	£386.00	£772.00	£1,000.00
Grounds Maintenance	4205	£0.00	£200,000.00	£127,827.00	£200,000.00	£200,000.00
Play Parks	4210	£0.00	£0.00	£0.00	£0.00	£10,000.00
Waste Management	4220	£0.00	£30,000.00	£0.00	£30,000.00	£9,000.00
Tree Works	4225	£0.00	£2,000.00	£0.00	£0.00	£1,500.00
Gritting	4230	£0.00	£5,000.00	£0.00	£2,500.00	£5,000.00
Youghayes Centre						
Legal Costs	4145	£0.00	£0.00	£250.00	£500.00	£5,000.00
Youghayes Centre Acquisition	4300	£1,515.00	£5,000.00	£0.00	£0.00	£0.00
Youghayes Centre Expenses	4305	£0.00	£50,000.00	£1,000.00	£1,000.00	£50,000.00
Solar Panels						
Community Fund (Solar Panel)	4325	£0.00	£0.00	£0.00	£0.00	£1,400.00
Total Expenditure		£131,759.80	£447,700.00	£194,073.00	£361,012.00	£474,068.00
Carried forward					£175,000.00	£175,000.00
Total expenditure plus carried forward balance						£649,068.00

Notes

Section 137 spending is not budgeted for because Cranbrook Town Council holds the General Power of Competence (Council Minute 15/123 refers). Budget headings highlighted in blue represent new items