

Cranbrook Town Council Budget 2020-21

INCOME	Budget Code	18-19 aa jst	2018-19 Q2 Year-to-date	2018-19 Year-End Estimate	2019-20 Agreed Budget	2019-20 Q1 Year-to-date	2019-20 Year-End Estimate	2020-21 Estimate	
Carried Forward			£266,251.85	£175,000.00	£175,000.00		£142,202.00	£178,013.72	
Precept	1076	## ##	£388,398.00	£388,398.00	£409,648.00	204,824.00	£409,648.00	£439,091.45	
Council Tax Support Grant	1077	## ##	£262.00	£262.00	£0.00	£0.00	£0.00	£0.00	
Credit Interest	1080	## ##	£170.00	£340.00	£340.00	£212.00	£500.00	£500.00	100
Miscellaneous Income	1095	## ##	£655.00	£655.00	£0.00	£20.00	£80.00	£0.00	
Younghays Centre Management Income	1105	## ##	£3,038.00	£9,000.00	£0.00	£750.00	£3,000.00	£0.00	
Amenities Miscellaneous Income	1095	## ##	£586.00	£586.00	£1,500.00	£0.00	£1,500.00	£0.00	200
Allotments	## ##		£0.00	£0.00	£1,680.00	£1,550.00	£1,550.00	£1,680.00	
Younghays Centre - Income	1300	## ##	£0.00	£0.00	£50,000.00	£50,000.00	£50,000.00	£50,000.00	300
Younghays Centre - Transfer	1305	## ##	£0.00	£0.00	£9,500.00	£9,500.00	£9,500.00	£0.00	
Solar Panels - Income	1310	## ##	£805.00	£2,415.00	£1,400.00 Solar Pa	£253.00	£2,415.00	£1,400.00	£400.00
Capital Grants	IN9	# #	£0.00	£0.00	£0.00			£0.00	
Charity of the Year fundraising	IN11	# #	£0.00	£0.00	£0.00			£0.00	
Total Income			£660,165.85	£401,656.00	£474,068.00	£267,109.00	£478,193.00	£492,671.45	£670,685.17
							£620,395.00		
EXPENDITURE									
Administration									
Staffing Wages	4000	## ##	£33,983.00	£67,966.00	£97,500.00	£19,751.00	£79,004.00	£104,141.10 assuming CDW+CP	
Employer's NI Contributions	4005	## ##	£2,887.00	£5,774.00	£11,000.00	£1,832.00	£7,328.00	£10,074.12 assuming CDW+CP	
Employer's Pension Contributions	4010	## ##	£6,648.00	£13,296.00	£15,118.00	£3,476.00	£13,904.00	£21,512.78 assuming CDW+CP	
Staff Recruitment	4015	## ##	£0.00	£0.00	£1,000.00	£0.00	£1,000.00	£0.00 assuming no recruitment t	
Expenses	4050	## ##	£239.00	£478.00	£500.00	£135.00	£540.00	£600.00	
Elections	4055	## ##	£0.00	£0.00	£2,500.00	£0.00	£0.00	£0.00 no elections 2020/21	
Subscriptions	4060	## ##	£566.00	£566.00	£1,000.00	£619.00	£1,000.00	£1,000.00	
Training/Conferences	4065	## ##	£240.00	£480.00	£1,000.00	£175.00	£700.00	£500.00	
Insurance	4070	## ##	£2,875.00	£2,875.00	£4,000.00	£4,390.00	£4,390.00	£4,500.00	
Audit	4075	## ##	£661.00	£1,100.00	£1,750.00	£1,080.00	£1,680.00	£2,000.00	
Office Supplies	4080	## ##	£120.00	£240.00	£500.00	£126.00	£504.00	£500.00	
Equipment	4085	## ##	£592.00	£1,184.00	£1,500.00	£244.00	£976.00	£3,500.00	
Rent and Utilities	4090	## ##	£3,056.00	£5,500.00	£6,000.00	£292.00	£1,314.00	£1,500.00	100
Postage	4095	## ##	£0.00	£15.00	£50.00	£0.00	£50.00	£50.00	
PR/Branding/ Newsletters/Website	4100	## ##	£0.00	£100.00	£500.00	£0.00	£500.00	£500.00	
IT Upgrade and Support	4105	## ##	£1,740.00	£3,480.00	£4,000.00	£1,408.33	£5,064.00	£5,500.00	
Finance Software	4110	## ##	£1,719.00	£3,438.00	£1,000.00	£1,037.67	£2,142.78	£2,500.00	
Chairman's Allowance	4115	## ##	£10.00	£100.00	£500.00	£0.00	£500.00	£500.00	
Grants Paid	4125	## ##	£1,500.00	£3,000.00	£7,500.00	£0.00	£7,500.00	£7,500.00	
Room Hire	4130	## ##	£1,304.00	£2,608.00	£3,000.00	£466.00	£1,864.00	£500.00	
Youth Provision	4135	## ##	£4,668.00	£9,336.00	£12,500.00	£4,668.00	£11,354.00	£12,500.00	
Professional Fees and Services	4140	## ##	£339.00	£678.00	£750.00	£65.00	£260.00	£300.00	
Legal Costs	4145	## ##	£0.00	£100.00	£1,000.00	£0.00	£1,000.00	£1,000.00	
Contingency	4150	## ##	£0.00	£1,000.00	£15,000.00	£0.00	£15,000.00	£15,000.00	
Town Events	4155	## ##	£813.00	£1,626.00	£1,000.00	£107.00	£428.00	£1,893.45	
Amenities									
Legal Costs	4145	## ##	£650.00	£1,300.00	£1,000.00	£0.00	£1,000.00	£1,000.00	
Amenities and Property	4200	## ##	£386.00	£772.00	£1,000.00	£0.00	£1,000.00	£1,000.00	
Grounds Maintenance	4205	## ##	£127,827.00	£200,000.00	£200,000.00	£65,935.00	£204,398.50	£210,000.00	
Play Parks	4235	## ##	£0.00	£0.00	£10,000.00	£1,678.00	£6,712.00	£10,000.00	200
Waste Management	4220	## ##	£0.00	£30,000.00	£9,000.00	£0.00	£9,000.00	£15,000.00	
Tree Works	4225	## ##	£0.00	£0.00	£1,500.00	£100.00	£400.00	£1,500.00	
Gritting	4230	## ##	£0.00	£2,500.00	£5,000.00	£117.00	£468.00	£5,000.00	
Younghays Centre									
Legal Costs	4145	## ##	£250.00	£500.00	£5,000.00	£3,000.00	£5,000.00	£0.00	
Younghays Centre Acquisition	4300	## ##	£0.00	£0.00	£0.00	£835.00	£5,000.00	£0.00	300
Younghays Centre Expenses	4305	## ##	£1,000.00	£1,000.00	£50,000.00	£40.00	£50,000.00	£50,000.00	
Solar Panels									
Community Fund (Solar Panel)	4325	## ##	£0.00	£0.00	£1,400.00	£0.00	£1,400.00	£1,400.00	400
Total Expenditure			£194,073.00	£361,012.00	£474,068.00	£111,577.00	£442,381.28	£492,671.45	
Carried forward				£142,202.00	£142,202.00	total income Inc carried forward balance	£620,395.00	£492,671.45	
Total expenditure plus carried forward balance					£616,270.00		£178,013.72	£0.00	

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