



## Budget 2020-21

INCOME	Budget Code	2018-19 Year-End Actual	2019-20 Agreed Budget	2019-20 Q2 End Actual	2019-20 Yr-End Estim't	2020-21 Agreed Budget
<b>Carried Forward</b>		<b>£82,273.00</b>	<b>£175,000.00</b>	<b>£333,753.61</b>	<b>£145,000.00</b>	<b>£145,000.00</b>
Earmarked Reserve Community Development Worker		£0.00	£0.00	£12,000.00	£4,400.00	£43,282.17
Earmarked Reserve Community Infrastructure Levy (CIL)		£0.00	£0.00	£0.00	£0.00	£33,169.30
Earmarked Reserve Country Park Ranger		£0.00	£0.00	£0.00	£0.00	£110,178.37
Earmarked Reserve Play Areas Delivery		£0.00	£0.00	£0.00	£0.00	tbc
Earmarked Reserve SUDS		£0.00	£0.00	£0.00	£0.00	£78,000.00
Earmarked Reserve Youth Shelter		£128.50	£128.50	£128.50	£128.50	£128.50
Precept	1076	£388,398.00	£409,648.00	£49,648.00	£99,296.00	£469,559.02
Council Tax Support Grant	1077	£262.00	£0.00	£0.00	£0.00	£0.00
Credit Interest	1080	£523.00	£340.00	£500.00	£500.00	£500.00
Section 106 Income	1085	£0.00	£0.00	£0.00	£0.00	£61,700.00
Miscellaneous Income	1095	£12,695.00	£0.00	£20.00	£80.00	£0.00
Younghayes Centre Management Income	1105	£9,788.00	£0.00	£750.00	£3,000.00	£0.00
Community Infrastructure Levy (CIL) Income	1110	£0.00	£0.00	£6,633.86	£6,633.86	£0.00
Amenities Miscellaneous Income	1095	£586.00	£1,500.00	£0.00	£1,500.00	£0.00
Allotments	1315		£1,680.00	£1,550.00	£1,550.00	£1,680.00
Younghayes Centre - Income	1300	£0.00	£50,000.00	£50,000.00	£17,000.00	£50,000.00
Younghayes Centre - Transfer	1305	£0.00	£9,500.00	£9,500.00	£9,500.00	£0.00
Solar Panels - Income	1310	£1,327.00	£1,400.00	£805.00	£1,600.00	£1,400.00
<b>Total Income</b>		<b>£413,579.00</b>	<b>£474,068.00</b>	<b>£119,406.86</b>	<b>£140,659.86</b>	<b>£584,839.02</b>
Plus Carried Forward Figure					<b>£285,659.86</b>	<b>£729,839.02</b>
<b>EXPENDITURE</b>						
<b>Administration</b>						
Salaries	4000	£62,680.00	£97,500.00	£19,751.00	£79,004.00	£117,500.00
Employer's NI Contributions	4005	£5,334.00	£11,000.00	£1,832.00	£7,328.00	£10,500.00
Employer's Pension Contributions	4010	£11,565.00	£15,118.00	£3,476.00	£13,904.00	£17,500.00
Staff Recruitment	4015	£404.00	£1,000.00	£148.00	£296.00	£0.00
Expenses	4050	£582.70	£500.00	£195.00	£390.00	£600.00
Elections	4055	£0.00	£2,500.00	£0.00	£0.00	£0.00
Subscriptions	4060	£1,512.00	£1,000.00	£619.00	£1,000.00	£1,200.00
Training/Conferences	4065	£902.00	£1,000.00	£830.00	£1,660.00	£1,500.00
Insurance	4070	£2,888.00	£4,000.00	£4,390.00	£4,390.00	£5,000.00
Audit	4075	£661.00	£1,750.00	£1,080.00	£1,680.00	£2,200.00
Office Supplies	4080	£222.81	£500.00	£137.00	£274.00	£1,000.00
Equipment	4085	£1,533.00	£1,500.00	£546.00	£1,092.00	£1,500.00
CPR Equipment	4086	£0.00	£0.00	£0.00	£0.00	£2,000.00
CPR Vehicle	4087	£0.00	£0.00	£0.00	£0.00	£9,789.02
CDW Equipment	4088	£0.00	£0.00	£0.00	£0.00	£1,000.00
Rent and Utilities	4090	£4,618.73	£6,000.00	£997.00	£2,492.50	£1,500.00
Postage	4095	£0.00	£50.00	£0.00	£50.00	£50.00
PR/Branding/ Newsletters/Website	4100	£77.00	£500.00	£162.00	£324.00	£500.00
IT Upgrade and Support	4105	£4,059.00	£4,000.00	£2,944.33	£5,054.00	£8,000.00
Finance Software	4110	£1,719.00	£1,000.00	£924.00	£924.00	£1,000.00
Chairman's Allowance	4115	£10.00	£500.00	£0.00	£500.00	£500.00
Grants Paid	4125	£5,826.00	£7,500.00	£100.00	£7,500.00	£7,500.00
Room Hire	4130	£2,359.00	£3,000.00	£514.00	£1,028.00	£500.00
Youth Provision	4135	£9,335.00	£12,500.00	£4,668.00	£11,354.00	£12,500.00
Professional Fees and Services	4140	£463.00	£750.00	£129.00	£258.00	£500.00
Legal Costs	4145	£0.00	£1,000.00	£835.00	£1,000.00	£1,000.00
Contingency	4150	£4,250.00	£15,000.00	£0.00	£15,000.00	£15,000.00
Town Events	4155	£813.00	£1,000.00	£107.00	£321.00	£1,000.00
CPR Events	4156	£0.00	£0.00	£0.00	£0.00	£800.00
CDW Events	4157	£0.00	£0.00	£0.00	£0.00	£800.00
<b>Amenities</b>						
Legal Costs	4145	£650.00	£1,000.00	£0.00	£0.00	£1,000.00
Amenities and Property	4200	£440.85	£1,000.00	£309.00	£618.00	£1,000.00
CCTV	4201	£0.00	£0.00	£0.00	£0.00	£17,700.00
Grounds Maintenance	4205	£207,171.62	£200,000.00	£135,241.00	£202,861.50	£220,000.00
Off-Road Link Country Park Phases 2 & 3	4206	£0.00	£0.00	£0.00	£0.00	£5,600.00
SUDS & Underground Drainage Systems	4210	£0.00	£0.00	£0.00	£0.00	£5,000.00
Waste Management Collections	4220	£17,900.00	£9,000.00	£0.00	£9,000.00	£18,500.00
Waste Management Capital Expenditure	4221	£0.00	£0.00	£0.00	£0.00	£1,000.00
Tree Works	4225	£946.00	£1,500.00	£100.00	£400.00	£1,500.00
Gritting	4230	£0.00	£5,000.00	£117.00	£468.00	£5,000.00
Play Parks	4235	£1,128.00	£10,000.00	£1,726.00	£3,452.00	£10,000.00
<b>Younghayes Centre</b>						
Legal Costs	4145	£1,084.98	£5,000.00	£3,000.00	£3,000.00	£1,000.00
Younghayes Centre Acquisition	4300	£450.00	£0.00	£835.00	£5,000.00	£0.00
Younghayes Centre Expenses	4305	£1,000.00	£50,000.00	£80.00	£17,000.00	£50,000.00
Younghayes Centre Security	4306	£0.00	£0.00	£0.00	£0.00	£11,000.00
Younghayes Centre Signage	4307	£0.00	£0.00	£0.00	£0.00	£5,000.00
<b>Solar Panels</b>						
Community Fund (Solar Panel)	4325	£500.00	£1,400.00	£805.00	£1,400.00	£1,400.00
<b>Total Expenditure</b>		<b>£353,125.69</b>	<b>£474,068.00</b>	<b>£186,597.33</b>	<b>£400,033.00</b>	<b>£577,139.02</b>
<b>Carry Forward</b>		<b>£142,202.00</b>	<b>£0.00</b>		<b>£145,000.00</b>	<b>£7,700.00</b>
<b>Carried Forward Positions Section 106 Funds</b>						<b>£152,700.00</b>
Earmarked Reserve Community Development Worker		£0.00	£0.00	£12,000.00	£4,400.00	£17,511.15
Earmarked Reserve Community Infrastructure Levy (CIL)		£0.00	£0.00	£0.00	£0.00	£33,169.30
Earmarked Reserve Country Park Ranger		£0.00	£0.00	£0.00	£0.00	£79,270.87
Earmarked Reserve Play Areas Delivery		£0.00	£0.00	£0.00	£0.00	tbc
Earmarked Reserve SUDS		£0.00	£0.00	£0.00	£0.00	£73,000.00
Earmarked Reserve Youth Shelter		£128.50	£128.50	£128.50	£128.50	£128.50

### Notes

Section 137 spending is not budgeted for because Cranbrook Town Council holds the General Power of Competence (Council Minute 19/86 refers).