

Budget 2021-22

INCOME	Budget Code	2019-20	2020-21	2020-21	2020-21	2021-22
		Year-End Actual	Agreed Budget	Q2-End Actual	Yr-End Estim't	Agreed Budget
Carried Forward		£221,559.00	£145,000.00	£642,150.25	£166,001.39	£170,000.00
Earmarked Reserve Elections	320	£0.00	£0.00	£0.00	£0.00	£0.00
Earmarked Reserve Youth Shelter	321	£118.50	£118.50	£118.50	£118.50	£118.50
Earmarked Reserve Community Dev'ment	322	£4,646.92	£43,282.17	£35,417.53	£22,532.02	£22,532.02
Earmarked Reserve Country Park Ranger	323	£0.00	£110,178.37	£8,727.85	£23,274.10	£93,274.10
Earmarked Reserve Youngshayes Centre	324	£12,500.00	£12,500.00	£12,500.00	£12,500.00	£12,500.00
Earmarked Reserve Covid-19 Live/West Donat	325	£200.00	£0.00	£121.63	£121.63	£0.00
Earmarked Reserve Community Infrastructur	326	£6,633.86	£33,169.30	£9,950.79	£9,950.79	£9,950.79
Earmarked Reserve Covid-19 DCC Prompt Act	327	£0.00	£0.00	£4,084.93	£4,084.93	£0.00
Earmarked Reserve Business Rates	328	£0.00	£0.00	£10,000.00	£10,000.00	£10,000.00
Earmarked Reserve Grow Eat Do	329	£0.00	£0.00	£55.00	£55.00	£0.00
Earmarked Reserve Awards for All	330	£0.00	£0.00	£9,890.00	£7,890.00	£7,890.00
Earmarked Reserve Play Areas Delivery	331	£0.00	£0.00	£0.00	£0.00	£148,000.00
Earmarked Reserve SUDS	332	£0.00	£78,000.00	£0.00	£0.00	£78,000.00
Precept	1076	£409,648.00	£469,559.02	£469,559.02	£469,559.02	£505,403.22
Council Tax Support Grant	1077	£0.00	£0.00	£0.00	£0.00	£0.00
Credit Interest	1080	£797.00	£500.00	£178.00	£35.00	£350.00
Section 106 Income	1085	£0.00	£61,700.00	£79,060.54	£0.00	£66,785.26
Income Generation	1090	£22.00	£0.00	£0.00	£0.00	£0.00
Miscellaneous Income	1095	£450.00	£0.00	£104,817.46	£104,817.46	£0.00
Capital Grants Received	1100	£1,825.00	£0.00	£0.00	£0.00	£0.00
Youngshayes Centre Management Income	1105	£5,797.00	£0.00	£0.00	£0.00	£0.00
Community Infrastructure Levy (CIL) income	1110	£6,633.86	£0.00	£3,170.00	£6,634.00	£0.00
Amenities Miscellaneous Income	1095	£0.00	£0.00	£0.00	£0.00	£0.00
Cranamford Allotments	1315	£1,655.00	£1,680.00	£1,680.00	£1,680.00	£1,680.00
Southbrook Allotments	1316	£0.00	Not budgeted	£0.00	£0.00	£1,200.00
Ingrams Sports Pitches Income	1320	£150.00	Not budgeted	£400.00	£1,100.00	£1,200.00
Youngshayes Centre - Income	1300	£16,063.00	£50,000.00	£6,104.00	£12,268.00	£12,268.00
Rent	1301	£14,875.00	Not budgeted	£19,175.00	£38,350.00	£34,600.00
Hall Hire	1302	£7,778.00	Not budgeted	£12.00	£3,889.00	£7,778.00
Meeting Room Hire	1303	£1,892.00	Not budgeted	£3.00	£946.00	£1,892.00
Library Hire	1304	£2,894.00	Not budgeted	£0.00	£0.00	£2,894.00
Youngshayes Centre - Transfer	1305	£0.00	£0.00	£0.00	£0.00	£0.00
Service Recharge	1306	Not applicable	Not budgeted	£8,499.00	Not budgeted	Not budgeted
Solar Panels - Income	1310	£1,714.00	£1,400.00	£575.00	£1,150.00	£1,200.00
Total Income		£472,173.86	£584,839.02	£693,470.02	£640,869.48	£637,370.48
Plus Carried Forward Figure					£806,870.87	£807,370.48
EXPENDITURE						
Administration						
Salaries	4000	£95,166.00	£117,500.00	£62,524.00	£125,048.00	£123,000.00
Employer's NI Contributions	4001	£10,211.00	£10,500.00	£5,320.00	£12,678.00	£11,000.00
Employer's Pension Contributions	4010	£13,736.00	£17,500.00	£7,969.00	£15,938.00	£21,500.00
Staff Recruitment	4015	£582.00	£0.00	£100.00	£100.00	£0.00
Councillors' Expenses	4050	£399.00	£600.00	£212.00	£424.00	£500.00
Employers' Expenses	4051	£0.00	Not budgeted	£66.00	£122.00	£200.00
Elections	4055	£0.00	£0.00	£0.00	£0.00	£0.00
Subscriptions	4060	£942.00	£1,200.00	£914.00	£914.00	£1,200.00
Training/Conferences	4065	£1,575.00	£1,500.00	£365.00	£730.00	£1,000.00
Insurance	4070	£4,457.00	£5,000.00	£3,254.00	£3,254.00	£4,000.00
Audit	4075	£2,080.00	£2,200.00	£1,200.00	£2,200.00	£2,200.00
Office Supplies	4080	£229.00	£1,000.00	£103.00	£206.00	£1,000.00
Equipment	4085	£1,621.00	£1,500.00	£117.00	£234.00	£1,500.00
CPR Equipment	4086	£0.00	£2,000.00	£171.00	£342.00	£1,500.00
CPR Vehicle	4087	£0.00	£9,789.02	£2,617.00	£2,700.00	£9,800.00
COPV Equipment	4088	£0.00	£1,000.00	£460.00	£860.00	£1,000.00
Rent and Utilities	4090	£2,011.00	£1,500.00	£416.00	£832.00	£1,500.00
Postage	4095	£0.00	£50.00	£0.00	£0.00	£0.00
PR/Branding/ Newsletters/Website	4100	£208.00	£500.00	£233.00	£446.00	£500.00
IT Upgrades and Support	4105	£6,514.00	£8,000.00	£3,475.00	£6,950.00	£12,500.00
Finance Software	4110	£924.00	£1,000.00	£747.00	£1,494.00	£2,000.00
Chairman's Allowance	4115	£0.00	£500.00	£0.00	£0.00	£500.00
Community Grants	4125	£5,601.00	£7,500.00	£100.00	£2,000.00	£6,000.00
Room Hire	4130	£996.00	£500.00	£0.00	£0.00	£0.00
Youth Service	4135	£10,412.00	£12,500.00	£4,931.00	£11,021.02	£13,500.00
Professional Fees and Services	4140	£292.00	£500.00	£409.00	£818.00	£1,500.00
Legal Costs	4145	£450.00	£1,000.00	£0.00	£1,000.00	£2,000.00
Contingency	4150	£600.00	£15,000.00	£1,800.00	£1,800.00	£15,000.00
Town Events	4155	£481.00	£1,000.00	£0.00	£500.00	£1,000.00
CPR Events	4156	£0.00	£800.00	£17.00	£340.00	£800.00
COPV Events	4157	£0.00	£800.00	£131.00	£252.00	£800.00
Covid-19 Expenditure	4158	£0.00	£3,285.00	£357.00	£714.00	£1,500.00
Amenities						
Legal Costs	4145	£0.00	£1,000.00	£0.00	£1,300.00	£2,000.00
Amenities and Property	4200	£2,373.00	£1,000.00	£610.00	£1,220.00	£1,500.00
Remediation of Vandallism	4201	£798.00	Not budgeted	£644.00	£1,288.00	£1,500.00
Cranamford Allotments	4202	£0.00	Not budgeted	£1,720.00	£1,370.00	£1,000.00
Southbrook Allotments	4203	£0.00	Not budgeted	£0.00	£0.00	£1,000.00
Grounds Maintenance	4205	£191,356.00	£220,000.00	£134,361.00	£220,000.00	£225,000.00
Path Replacement Programme	4206	£0.00	£5,500.00	£5,723.00	£5,723.00	£6,000.00
CCTV	4207	£0.00	£17,700.00	£0.00	£0.00	£30,000.00
SUDS & Underground Drainage Systems	4210	£0.00	£5,000.00	£0.00	£0.00	£5,000.00
Waste Management Collections	4220	£12,880.00	£18,500.00	£0.00	£18,500.00	£20,000.00
Waste Management Capital Expenditure	4221	£693.00	£1,000.00	£0.00	£0.00	£1,000.00
Tree Works	4225	£236.00	£1,500.00	£785.00	£1,500.00	£1,500.00
Gritting	4230	£1,440.00	£5,000.00	£0.00	£2,000.00	£5,000.00
Play Parks	4235	£7,834.00	£10,000.00	£33.00	£500.00	£20,000.00
Youngshayes Centre						
Professional Fees and Services	4140	£437.00	Not budgeted	£0.00	£0.00	£0.00
Legal Costs	4145	£4,933.00	£1,000.00	£500.00	£1,300.00	£2,000.00
Youngshayes Centre Acquisition	4300	£0.00	£0.00	£0.00	£0.00	£0.00
Youngshayes Centre Capital Investment	4301	£0.00	£0.00	£0.00	£0.00	£25,000.00
Youngshayes Centre Expenses	4305	£5,194.00	£50,000.00	£3,973.00	£7,946.00	£10,000.00
Youngshayes Centre Heat	4306	£404.00	Not budgeted	£1,726.00	£3,452.00	£3,500.00
Youngshayes Centre Security	4307	£0.00	£11,000.00	£106.00	£106.00	£0.00
Youngshayes Centre Waste Disposal	4308	£69.00	Not budgeted	£850.00	£1,700.00	£1,700.00
Youngshayes Centre CCTV	4309	£225.00	Not budgeted	£0.00	£0.00	£500.00
Youngshayes Centre Electricity	4310	£2,263.00	Not budgeted	£2,999.00	£5,998.00	£6,000.00
Youngshayes Centre Water	4315	£450.00	Not budgeted	£312.71	£1,250.84	£1,250.00
Youngshayes Centre Signage	4317	£0.00	£5,000.00	£760.00	£760.00	£0.00
Car Park Maintenance	4318	£430.00	Not budgeted	£300.00	£600.00	£600.00
Grounds Maintenance	4319	£63.00	Not budgeted	£315.00	£630.00	£700.00
Youngshayes Centre Cleaning	4320	£659.00	Not budgeted	£2,574.00	£5,148.00	£5,500.00
Solar Panels						
Community Fund (Solar Panel)	4325	£0.00	£1,400.00	£0.00	£0.00	£1,400.00
The Tilthouse						
The Tilthouse Fit-Out Costs	4350	£0.00	£0.00	£0.00	£0.00	£20,170.48
Total Expenditure		£932,816.00	£580,424.02	£256,971.71	£476,148.86	£637,370.48
Carry Forward		£142,202.00	£4,415.00		£166,001.39	£0.00
Carried Forward Positions Section 106 Funds (see Tab B)						
Earmarked Reserve Community Development Worker		£4,646.92	£43,282.17	£35,417.53	£22,532.02	£0.00
Earmarked Reserve Country Park Ranger		£0.00	£110,178.37	£8,727.85	£23,274.10	£61,910.86
Awards for All		£0.00	£0.00	£9,890.00	£7,890.00	£0.00
Earmarked Reserve SUDS		£0.00	£0.00	£0.00	£0.00	£73,000.00

Notes

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