



## Budget 2021-22

INCOME	Budget Code	2019-20 Year-End Actual	2020-21 Agreed Budget	2020-21 Q2-End Actual	2020-21 Yr-End Estim't	2021-22 Agreed Budget
<b>Carried Forward</b>		<b>£221,559.00</b>	<b>£145,000.00</b>	<b>£642,150.25</b>	<b>£166,001.39</b>	<b>£170,000.00</b>
Earmarked Reserve Elections	320	£0.00	£0.00	£0.00	£0.00	£0.00
Earmarked Reserve Youth Shelter	321	£128.50	£128.50	£128.50	£128.50	£128.50
Earmarked Reserve Community Development	322	£4,646.92	£43,292.17	£35,417.53	£22,532.02	£22,532.02
Earmarked Reserve Country Park Ranger	323	£0.00	£110,178.37	£38,727.85	£23,274.10	£9,274.10
Earmarked Reserve Youngshayes Centre	324	£12,500.00	£12,500.00	£12,500.00	£12,500.00	£12,500.00
Earmarked Reserve Covid-19 Use/West Donat	325	£200.00	£0.00	£11.63	£123.63	£0.00
Earmarked Reserve Community Infrastructure	326	£6,633.86	£33,169.30	£9,950.79	£9,950.79	£9,950.79
Earmarked Reserve Covid-19 OCC Prompt Ac	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 Area 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	£356.00	£350.00
Section 106 Income	1085	£0.00	£61,700.00	£79,960.54	£0.00	£66,785.26
Income Generation	1090	£22.00	£0.00	£0.00	£0.00	£0.00
Miscellaneous Income	1095	£430.00	£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	£3,317.00	£6,634.00	£0.00
<b>Amenities Miscellaneous Income</b>	<b>1095</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
Cranford 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
Ingotons Sports Pitches Income	1320	£150.00	Not budgeted	£600.00	£1,100.00	£1,200.00
<b>Youngshayes Centre - Income</b>	<b>1300</b>	<b>£16,000.00</b>	<b>£50,000.00</b>	<b>£6,194.00</b>	<b>£12,388.00</b>	<b>£12,388.00</b>
Rent	1301	£4,875.00	Not budgeted	£19,175.00	£28,350.00	£24,600.00
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	£2,898.00	Not budgeted	£0.00	£0.00	£2,898.00
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
<b>Solar Panels - Income</b>	<b>1310</b>	<b>£1,714.00</b>	<b>£1,400.00</b>	<b>£575.00</b>	<b>£1,150.00</b>	<b>£1,200.00</b>
<b>Total Income</b>		<b>£472,172.86</b>	<b>£584,839.02</b>	<b>£693,470.02</b>	<b>£640,869.48</b>	<b>£637,370.48</b>
<b>Plus Carried Forward Figure</b>					<b>£806,870.87</b>	<b>£807,370.48</b>
<b>EXPENDITURE</b>						
<b>Administration</b>						
Salaries	4000	£95,166.00	£117,500.00	£62,534.00	£125,048.00	£123,000.00
Employer's NI Contributions	4005	£10,031.00	£10,500.00	£6,339.00	£12,678.00	£11,000.00
Employer's Pension Contributions	4010	£1,736.00	£17,500.00	£7,989.00	£15,938.00	£21,500.00
Staff Recruitment	4015	£582.00	£0.00	£100.00	£100.00	£0.00
Councillors' Expenses	4050	£359.00	£600.00	£212.00	£424.00	£500.00
Employees' Expenses	4051	£0.00	Not budgeted	£66.00	£132.00	£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	£1,375.00	£1,500.00	£365.00	£730.00	£1,000.00
Insurance	4070	£4,457.00	£5,000.00	£2,544.00	£1,244.00	£4,000.00
Audit	4075	£2,080.00	£2,200.00	£1,200.00	£2,200.00	£2,200.00
Office Supplies	4080	£239.00	£1,000.00	£193.00	£206.00	£1,000.00
Equipment	4085	£1,631.00	£1,500.00	£1,170.00	£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
C200 Equipment	4088	£0.00	£1,000.00	£440.00	£380.00	£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	£50.00
PR/Branding/Newsletters/Website	4100	£208.00	£0.00	£233.00	£446.00	£500.00
IT Upgrade 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	£906.00	£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	£0.00	£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	£170.00	£340.00	£800.00
CDW Events	4157	£0.00	£800.00	£111.00	£262.00	£800.00
Covid-19 Expenditure	4158	£0.00	£3,385.00	£357.00	£714.00	£1,500.00
<b>Amenities</b>						
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	£1,200.00	£1,500.00
Remediation of Vandaliism	4201	£790.00	Not budgeted	£644.00	£1,288.00	£1,500.00
Cranford Allotments	4202	£0.00	Not budgeted	£2,700.00	£1,200.00	£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	£5,000.00	£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	4215	£12,895.00	£18,500.00	£0.00	£18,500.00	£20,000.00
Waste Management Capital Expenditure	4221	£601.00	£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
Grating	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	£30,000.00
<b>Youngshayes Centre</b>						
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	£1.00	£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	£6,194.00	£50,000.00	£3,973.00	£7,946.00	£10,000.00
Youngshayes Centre Heat	4306	£404.00	Not budgeted	£1,205.00	£1,452.00	£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	£235.00	Not budgeted	£0.00	£0.00	£500.00
Youngshayes Centre Electricity	4310	£2,261.00	Not budgeted	£2,999.00	£5,998.00	£6,000.00
Youngshayes Centre Water	4315	£450.00	Not budgeted	£312.71	£1,350.84	£1,250.00
Youngshayes Centre Signage	4317	£0.00	£5,000.00	£760.00	£760.00	£0.00
Car Park Maintenance	4318	£450.00	Not budgeted	£300.00	£600.00	£500.00
Grounds Maintenance	4319	£63.00	Not budgeted	£315.00	£630.00	£700.00
Youngshayes Centre Cleaning	4320	£659.00	Not budgeted	£3,574.00	£5,148.00	£5,500.00
<b>Solar Panels</b>						
Community Fund (Solar Panel)	4325	£0.00	£1,400.00	£0.00	£0.00	£1,400.00
<b>The Tilthouse</b>						
The Tilthouse Fit-Out Costs	4350	£0.00	£0.00	£0.00	£0.00	£20,170.48
<b>Total Expenditure</b>		<b>£392,816.00</b>	<b>£580,424.02</b>	<b>£256,971.71</b>	<b>£476,148.86</b>	<b>£637,370.48</b>
<b>Carry Forward</b>		<b>£142,202.00</b>	<b>£4,415.00</b>		<b>£166,001.39</b>	<b>£0.00</b>
<b>Carried Forward Positions Section 106 Funds (see Tab B)</b>						
Earmarked Reserve Community Development Worker	£4,646.92	£43,292.17	£35,417.53	£22,532.02	£0.00	
Earmarked Reserve Country Park Ranger	£0.00	£110,178.37	£38,727.85	£23,274.10	£9,274.10	
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).