

Revenue Budget 2022-23

INCOME	Budget Code	2020-21 Year-End Actual	2021-22 Agreed Budget	2021-22 Q3-End Actual	2021-22 Yr-End Estim't	2022-23 Agreed Budget	Comments / Rationale
Brought Forward		£528,908.00	£170,000.00	£467,300.00	£467,300.00	£467,300.00	
Precept	1076	£469,559.00	£505,403.22	£505,403.22	£505,403.22	£578,883.83	Tax base 2,261 x £256.03 stable Band D precept
Council Tax Support Grant	1077	£0.00	£0.00	£0.00	£0.00	£0.00	
Credit Interest	1080	£191.00	£350.00	£36.00	£150.00	£150.00	
Section 106 Income	1085	£79,061.00	£66,785.26	£1,034,192.00	£1,348,000.00	£0.00	
Income Generation	1090	£0.00	£0.00	£0.00	£0.00	£0.00	100
Miscellaneous Income	1095	£108,138.00	£0.00	£239,922.00	£60,002.00	£0.00	
Capital Grants Received	1100	£0.00	£0.00	£0.00	£0.00	£0.00	
Younghayes Centre Management Income	1105	£0.00	£0.00	£0.00	£0.00	£0.00	
Community Infrastructure Levy (CIL) Income	1110	£9,950.79	£0.00	£0.00	£0.00	£9,950.79	
Amenities Miscellaneous Income	1095	£0.00	£0.00	£8,732.00	£0.00	£0.00	
Cranford Allotments	1315	£1,680.00	£1,680.00	£1,725.00	£1,680.00	£1,680.00	200
Southbrook Allotments	1316	£0.00	£1,200.00	£0.00	£0.00	£600.00	
Public Open Space Hire	1321	£0.00	£0.00	£0.00	£0.00	£0.00	
Younghayes Centre - Income	1300	£0.00	£12,388.00	£5,000.00	£5,000.00	£0.00	
Rent	1301	£36,279.00	£34,600.00	£24,558.00	£30,697.50	£33,000.00	
Hall Hire	1302	£1,517.00	£7,778.00	£16,396.00	£20,495.00	£15,000.00	
Meeting Room Hire	1303	£3,788.00	£1,892.00	£286.00	£357.50	£250.00	100
Library Hire	1304	£288.00	£2,894.00	£46.00	£0.00	£0.00	
Younghayes Centre - Transfer	1305	£0.00	£0.00	£0.00	£0.00	£0.00	
Service Recharge	1306	£13,987.00	Not budgeted	£3,797.00	Not budgeted	Not budgeted	
Solar Panels - Income	1310	£1,157.00	£1,200.00	£258.00	£1,100.00	£1,100.00	400
The Tillhouse		£0.00	£0.00	£0.00	£0.00	£0.00	
Ingrams Sports Pitches Income	1320	£1,050.00	£1,200.00	£850.00	£1,600.00	£1,200.00	600
Total Income		£725,595.79	£636,170.48	£1,840,279.22	£1,972,885.22	£641,814.62	
Plus Carried Forward Figure					£2,440,185.22	£1,109,114.62	
EXPENDITURE							
Administration							
Salaries	4000	£127,009.00	£123,000.00	£101,084.00	£126,355.00	£170,000.00	
Employer's NI Contributions	4005	£10,917.00	£11,000.00	£8,848.00	£11,060.00	£20,000.00	
Employer's Pension Contributions	4010	£13,167.00	£21,500.00	£2,135.00	£26,418.75	£35,000.00	
Councillors' Expenses	4050	£466.00	£500.00	£182.00	£227.50	£250.00	
Employees' Expenses	4051	£66.00	£200.00	£303.00	£378.75	£250.00	
Elections	4055	£0.00	£0.00	£0.00	£0.00	£0.00	
Subscriptions	4060	£1,004.00	£1,200.00	£899.00	£1,200.00	£1,200.00	ICO, Parish Online, DALC, SLCC
Trainings/Conferences	4065	£1,150.00	£1,200.00	£56.25	£556.25	£1,000.00	
Insurance	4070	£3,435.00	£4,000.00	£3,854.00	£3,854.00	£4,500.00	Current insurance needs plus Ingrams Pavilion
Audit	4075	£2,200.00	£2,200.00	£2,500.00	£2,400.00	£2,400.00	
Office Supplies	4080	£745.00	£1,000.00	£160.00	£200.00	£500.00	
Equipment	4085	£4,127.00	£1,500.00	£1,144.00	£1,440.00	£1,500.00	
POS Staff Equipment	4086	£1,284.00	£1,500.00	£712.00	£880.00	£1,500.00	
POS Staff Vehicle	4087	£2,629.00	£9,800.00	£2,767.00	£2,767.00	£3,000.00	
CDW Equipment	4088	£427.00	£1,000.00	£761.00	£1,000.00	£500.00	100
Rent and Utilities	4090	£813.00	£1,500.00	£950.00	£1,187.50	£1,500.00	
Postage	4095	£0.00	£50.00	£12.00	£0.00	£50.00	
PR/Brandline/ Newsletters/Website	4100	£321.00	£500.00	£379.00	£500.00	£500.00	
IT Upgrade and Support	4105	£7,124.00	£12,500.00	£5,259.00	£6,573.75	£8,000.00	Monthly cost of IT support and email hosting of £658.44 x 12 = £7,901.28; 2021-22 budget included laptop replacement
Finance Software	4110	£747.00	£2,000.00	£747.00	£0.00	£1,500.00	Omega software (£395.00), digital VAT submissions (£59.00), sales ledger (£146.00), facilities bookings (£302.00) and allotments (£175.00), plus £560.00 year-end slowdown
Chairman's Allowance	4115	£0.00	£500.00	£0.00	£50.00	£250.00	
Staff Recruitment	4120	£100.00	£0.00	£585.00	£700.00	£700.00	
Community Grants	4125	£3,620.00	£6,000.00	£4,200.00	£6,000.00	£6,000.00	
Room Hire	4130	£0.00	£0.00	£1,500.00	£1,500.00	£0.00	
Youth Service	4135	£11,021.00	£13,500.00	£18,206.00	£18,206.00	£13,500.00	
Professional Fees and Services	4140	£11,536.00	£1,500.00	£193,363.00	£190,000.00	£1,500.00	Expansion of Cranbrook Medical Centre coded through this code in 2021-22
Legal Costs	4145	£0.00	£2,000.00	£4,483.00	£5,000.00	£5,000.00	
Contingency	4150	£1,800.00	£15,000.00	£0.00	£0.00	£15,000.00	
Town Events	4155	£1,172.00	£1,000.00	£197.00	£1,000.00	£4,000.00	To include the Platinum Jubilee celebrations
Open Space Events	4156	£170.00	£800.00	£279.00	£348.75	£800.00	
CDW Events	4157	£186.00	£800.00	£2,735.00	£0.00	£400.00	Includes HAF funding grant in 2021-22
Covid-19 Expenditure	4158	£357.00	£1,500.00	£0.00	£0.00	£0.00	
Amenities							
Legal Costs	4145	£0.00	£2,000.00	£0.00	£0.00	£2,000.00	
Amenities and Property	4200	£2,897.00	£1,500.00	£2,313.00	£1,832.00	£2,000.00	
Remediation of Vandalism	4201	£844.00	£1,500.00	£645.00	£0.00	£1,000.00	
Cranford Allotments	4202	£1,270.00	£1,000.00	£70.00	£70.00	£500.00	
Southbrook Allotments	4203	£0.00	£1,000.00	£0.00	£0.00	£0.00	
Grounds Maintenance	4205	£181,006.00	£225,000.00	£144,588.00	£195,000.00	£220,000.00	200 Contractor's quote of £188,114.33 for grounds maintenance, £1,560.00 grounds maintenance Education Campus to Yonder Acre Way plus contingency
Path Replacement Programme	4206	£4,723.00	£6,000.00	£999.00	£6,000.00	£6,000.00	
SUDS & Underground Drainage Systems	4210	£0.00	£5,000.00	£0.00	£0.00	£5,000.00	
Waste Management Collections	4220	£0.00	£20,000.00	£7,933.00	£7,933.00	£15,000.00	
Tree Works	4225	£800.00	£1,500.00	£0.00	£750.00	£1,500.00	
Gritting	4230	£4,914.00	£5,000.00	£0.00	£5,000.00	£6,000.00	
Play Parks	4235	£1,926.00	£20,000.00	£3,720.00	£4,650.00	£5,000.00	£1,340.00 for inspections plus estimated cost of repairs
Younghayes Centre							
Professional Fees and Services	4140	£3,651.00	£0.00	£305.00	£0.00	£0.00	Expansion of Cranbrook Medical Centre coded through this code in 2021-22
Legal Costs	4145	£1,100.00	£2,000.00	£2,342.00	£2,000.00	£2,000.00	
Younghayes Centre Expenses	4305	£6,687.00	£10,000.00	£4,058.00	£0.00	£0.00	
Younghayes Centre Heat	4306	£5,047.00	£3,500.00	£4,183.00	£5,228.75	£6,000.00	
Younghayes Centre Security	4307	£106.00	£0.00	£0.00	£0.00	£0.00	
Younghayes Centre Waste Disposal	4308	£1,148.00	£1,700.00	£380.00	£475.00	£1,000.00	
Younghayes Centre CCTV	4309	£0.00	£500.00	£0.00	£0.00	£500.00	300
Younghayes Centre Electricity	4310	£6,335.00	£6,000.00	£3,748.00	£4,685.00	£6,000.00	
Younghayes Centre Water	4315	£552.00	£1,250.00	£440.00	£500.00	£1,000.00	
Younghayes Centre Signage	4317	£760.00	£0.00	£0.00	£0.00	£0.00	
Car Park Maintenance	4318	£244.00	£600.00	£832.00	£832.00	£500.00	
Grounds Maintenance	4319	£781.00	£700.00	£3,070.00	£3,837.50	£1,500.00	
Younghayes Centre Cleaning	4320	£6,414.00	£5,500.00	£7,891.00	£9,863.75	£10,000.00	
Solar Panels							
Community Fund (Solar Panel)	4325	£1,157.00	£1,400.00	£0.00	£0.00	£1,200.00	400
Total Expenditure		£441,729.00	£561,200.00	£559,736.00	£658,460.25	£594,000.00	
Total Surplus / (deficit)		£142,202.00	£74,970.48		£467,300.00	£47,814.62	Equals available spend in Capital Budget
Carried Forward Positions Section 106 Funds (see Tab)							
Earmarked Reserve Community Development Worker							
Earmarked Reserve Country Park Ranger							
Awards for All							
Earmarked Reserve SUDS							
Notes							
Section 137 spending is not budgeted for because Cranbrook Town Council holds the General Power of Competence (Council Minute 19/96 refers).							