

Revenue Budget 2024-25

	Budget	2022-23	2023-24	2023-24	2023-24	2024-25
INCOME	Code	Year-End Actual	Agreed Budget	Q3-End Actual	Yr-End Estim't	Agreed Budget
Brought Forward						£0.00

Precept	1076	£578,884.00	£618,312.00	£618,312.00	£618,312.00	£659,021.00	
Council Tax Support Grant	1077	£0.00	£0.00	£0.00	£0.00	£0.00	
Credit Interest	1080	£11,233.00	£150.00	£14,671.00	£18,338.75	£150.00	
Section 106 Income	1085	£100,898.00	£0.00	£58,412.00	£58,412.00	£0.00	
Section 109 Income	1086	£0.00	£0.00	£0.00	£0.00	£0.00	
Miscellaneous Income	1095	£52,435.00	£0.00	£7,515.00	£7,515.00	£0.00	
Capital Grants Received	1100	£136,969.00	£0.00	£10,000.00	£10,000.00	£0.00	
Younghayes Centre Management Income	1105	£0.00	£0.00	£0.00	£0.00	£0.00	
Community Infrastructure Levy (CIL) Income	1110	£0.00	£0.00	£11,250.00	£0.00	£0.00	

Amenities Miscellaneous Income	1095	£572.00	£0.00	£0.00	£0.00	£0.00	200
Crannaforad Allotments	1315	£1,680.00	£2,100.00	£2,100.00	£2,100.00	£2,100.00	
Southbrook Allotments	1316	£0.00	£600.00	£0.00	£0.00	£600.00	
Public Open Space Hire	1321	£50.00	£0.00	£150.00	£150.00	£0.00	

Solar Panels - Income	1310	£912.00	£1,200.00	£983.00	£1,200.00	£1,200.00	400
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EV Charge - Income	1311	£2,439.00	£2,439.00	£0.00	100
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The Tillhouse	£0.00	£0.00	£0.00	£0.00	£0.00	
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Total Income	£883,573.00	£622,362.00	£725,832.00	£718,466.75	£663,071.00
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Plus Carried Forward Figure

EXPENDITURE

Administration							
Salaries	4000	£162,928.00	£184,434.91	£113,904.00	£142,380.00	£203,955.00	
Employer's NI Contributions	4005	£14,895.00	£15,122.30	£10,053.00	£12,566.25	£16,284.00	
Employer's Pension Contributions	4010	£34,448.00	£38,915.76	£24,777.00	£30,971.25	£44,666.00	
Staff Recruitment	4015	£269.00	£0.00	£275.00	£500.00	£500.00	
Councillors' Expenses	4050	£60.00	£250.00	£6.00	£6.00	£250.00	
Employees' Expenses	4051	£9.00	£250.00	£0.00	£50.00	£250.00	
Elections	4055	£0.00	£0.00	£0.00	£0.00	£0.00	
Subscriptions	4060	£1,915.00	£1,500.00	£1,629.00	£1,629.00	£2,000.00	
Training/Conferences	4065	£1,292.00	£1,000.00	£1,336.00	£1,670.00	£2,600.00	
Insurance	4070	£4,163.00	£8,000.00	£5,597.00	£5,597.00	£6,000.00	
Audit	4075	£2,600.00	£2,600.00	£2,750.00	£2,750.00	£3,500.00	
Office Supplies	4080	£956.00	£500.00	£561.00	£600.00	£700.00	
Equipment	4085	£1,309.00	£1,000.00	£4,716.00	£4,716.00	£1,000.00	
POS Staff Equipment	4086	£1,277.00	£1,500.00	£1,410.00	£1,500.00	£1,500.00	
Council Vehicle	4087	£2,642.00	£3,000.00	£2,617.00	£3,000.00	£3,000.00	
CDW Equipment	4088	£0.00	£0.00	£0.00	£0.00	£0.00	100
Rent and Utilities	4090	£907.00	£1,500.00	£472.00	£590.00	£1,000.00	
Postage	4095	£40.00	£50.00	£12.00	£20.00	£30.00	
PR/Branding/ Newsletters/Website	4100	£0.00	£500.00	£0.00	£0.00	£1,500.00	
IT Support	4105	£9,929.00	£11,000.00	£8,602.00	£10,752.50	£5,500.00	
Finance Software	4110	£1,367.00	£1,500.00	£936.00	£936.00	£3,000.00	
Chairman's Allowance	4115	£0.00	£250.00	£0.00	£0.00	£2,000.00	
Community Grants	4125	£3,856.00	£6,000.00	£4,148.00	£5,185.00	£6,000.00	
Room Hire	4130	£0.00	£0.00	£0.00	£0.00	£0.00	
Youth Service	4135	£11,294.00	£13,500.00	£6,447.00	£13,500.00	£13,500.00	
Professional Fees and Services	4140	£5,861.00	£1,500.00	£2,829.00	£3,000.00	£3,000.00	
Business Rates	4141	£0.00	£0.00	£0.00	£0.00	£600.00	
Legal Costs	4145	£2,956.00	£5,000.00	£1,429.00	£3,000.00	£5,000.00	
Contingency	4150	£0.00	£15,000.00	£0.00	£0.00	£15,000.00	
Town Events	4155	£1,321.00	£4,000.00	£1,941.00	£3,882.00	£3,000.00	
Open Space Events	4156	£163.00	£800.00	£153.00	£1,000.00	£1,000.00	
CDW Events	4157	£6,647.00	£0.00	£0.00	£0.00	£0.00	
Covid-19 Expenditure	4158	£0.00	£0.00	£0.00	£0.00	£0.00	

Amenities							
Professional Fees and Services	4140	£1,076.00	£1,000.00	£808.00	£1,000.00	£2,000.00	
Legal Costs	4145	£0.00	£2,000.00	£0.00	£0.00	£2,000.00	
Amenities and Property	4200	£0.00	£2,000.00	£3,182.00	£3,977.50	£9,000.00	
Remediation of Vandalism	4201	£1,147.00	£1,000.00	£1,707.00	£2,133.75	£3,000.00	
Crannaford Allotments	4202	£495.00	£500.00	£343.00	£343.00	£500.00	
Southbrook Allotments	4203	£0.00	£0.00	£0.00	£0.00	£0.00	
Grounds Maintenance	4205	£229,756.00	£220,000.00	£155,149.00	£193,936.25	£235,000.00	
Path Replacement Programme	4206	£0.00	£6,000.00	£1,057.00	£0.00	£6,000.00	
CCTV	4207	£13,267.00	£1,500.00	£822.00	£1,027.50	£1,500.00	
SUDS & Underground Drainage Systems	4210	£0.00	£0.00	£4,944.00	£4,944.00	£5,000.00	
Waste Management Collections	4220	£0.00	£15,000.00	£410.00	£15,000.00	£16,000.00	
Waste Management Capital Expend.	4224	£460.00	£0.00	£0.00	£0.00	£0.00	
Tree Works	4225	£10,801.00	£6,000.00	£570.00	£6,000.00	£9,500.00	
Gritting	4230	£6,944.00	£5,500.00	£2,089.00	£4,178.00	£4,500.00	
Play Parks	4235	£74,758.00	£5,000.00	£4,574.00	£5,717.50	£10,000.00	

Solar Panels							
Community Fund (Solar Panel)	4325	£0.00	£1,200.00	£0.00	£0.00	£1,200.00	400

Total Expenditure	£611,808.00	£585,372.97	£372,255.00	£488,058.50	£649,785.00
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Total Surplus / (deficit)	£271,765.00	£36,989.03	£353,577.00	£230,408.25	£13,286.00
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Notes

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