Revenue Budget 2024-25

INCOME	Budget Code Y	2022-23 ear-End Actual	2023-24 Agreed Budget	2023-24 Q3-End Actual	2023-24 Yr-End Estim't	2024-25 Agreed Budget	Comments / Rationale
Brought Forward						£0.00	
Precept	1076	£578,884.00	£618,312.00	£618,312.00	£618,312.00	£659,021.00	Tax base 2,574 x £256.03 stable Band D precept
Council Tax Support Grant	1077	£0.00	£0.00	£0.00	£0.00	£0.00	
Credit Interest Section 106 Income	1080 1085	£11,233.00 £100,838.00	£150.00 £0.00	£14,671.00 £58,412.00	£18,338.75 £58,412.00	£150.00 £0.00	
Income Generation	1000	£0.00	£0.00	£0.00	£0.00	£0.00 100	
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 Community Infrastructure Levy (CIL) Income	1105 1110	£0.00 £0.00	£0.00 £0.00	£0.00 £11,250.00	£0.00 £0.00	£0.00 £0.00	
Amenities Miscellaneous Income Crannaford Allotments	1095 1315	£572.00 £1,680.00	£0.00 £2,100.00	£0.00 £2,100.00	£0.00 £2,100.00	£0.00 £2,100.00 200	
Southbrook Allotments	1315	£1,680.00 £0.00	£2,100.00 £600.00	£2,100.00 £0.00	£2,100.00 £0.00	£600.00 200	
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	
EV Charge - Income	1311			£2,439.00	£2,439.00	£0.00 100	
The Tillhouse		£0.00	£0.00	£0.00	£0.00	£0.00	
Total Incomo		£992 E72 00	£633 363 00	£735 822 00	5719 466 75	£662 071 00	
Total Income Plus Carried Forward Figure		£883,573.00	£622,362.00	£725,832.00	£718,466.75	£663,071.00	
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 Staff Recruitment	4010 4015	£34,448.00 £269.00	£38,915.76	£24,777.00	£30,971.25 £500.00	£44,666.00 £500.00	
Councillors' Expenses	4015	£269.00 £60.00	£0.00 £250.00	£275.00 £6.00	£500.00 £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 Training/Conferences	4060 4065	£1,915.00 £1,292.00	£1,500.00 £1,000.00	£1,629.00 £1,336.00	£1,629.00 £1,670.00	£2,000.00 £2,600.00	ICO, Parish Online, DALC, SLCC x 2, Amazon Prime Subscrption £80 to £95, Zoom, NSALG (Allotment) To include Operational/ Routine Play Safety Course £1600 +VAT (exam £245/candidate)
Insurance	4003	£4,163.00	£8,000.00	£5,597.00	£5,597.00	£6,000.00	to include operationaly routine riay safety Course 11000 YVXI (exam 1243) canonace)
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 POS Staff Equipment	4085 4086	£1,309.00 £1,277.00	£1,000.00 £1,500.00	£4,716.00 £1,410.00	£4,716.00 £1,500.00	£1,000.00 £1,500.00	Year-end figure includes cricket roller £3,895
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	
Rent and Utilities	4090	£907.00	£1,500.00	£472.00	£590.00	£1,000.00	
Postage PR/Branding/ Newsletters/Website	4095 4100	£40.00 £0.00	£50.00 £500.00	£12.00 £0.00	£20.00 £0.00	£30.00 £1,500.00	Includes £299 for website hosting and maintenance
IT Support	4105	£9,929.00	£11,000.00	£8,602.00	£10,752.50	£5,500.00	New monthly cost of IT support and email hosting of £373.30 = £4,479.60 plus contingency
Finance Software	4110	£1,367.00	£1,500.00	£936.00	£936.00	£3,000.00	Omega software (£437.61), digital VAT submissions (£59.00), sales ledger (£146.00), facilities bookings (£302.00) and allotments (£175.00), VAT £100 per annum
Chairman's Allowance	4115	£0.00	£250.00	£0.00	£0.00	£250.00	
Community Grants Room Hire	4125 4130	£3,856.00 £0.00	£6,000.00 £0.00	£4,148.00 £0.00	£5,185.00 £0.00	£6,000.00 £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 Contingency	4145 4150	£2,956.00 £0.00	£5,000.00 £15,000.00	£1,429.00 £0.00	£3,000.00 £0.00	£5,000.00 £15,000.00	
Town Events	4150	£0.00 £1,321.00	£15,000.00 £4,000.00	£0.00 £1,941.00	£3,882.00	£3,000.00	Including support for Cranbrook Festival of £1,000
Open Space Events	4156	£163.00	£800.00	£153.00	£1,000.00	£1,000.00	
CDW Events Covid 19 Expenditure	4157 4158	£6,647.00 £0.00	£0.00 £0.00	£0.00 £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	2022 24 Figure includer Community Graden water Composition and VAS Dealer water (1990 a.e.). 2024 25 CF F00 for additional and the second
Amenities and Property Remediation of Vandalism	4200 4201	£0.00 £1,147.00	£2,000.00 £1,000.00	£3,182.00 £1,707.00	£3,977.50 £2,133.75	£9,000.00 £3,000.00	2023-24 figure includes Community Garden water Cconnection and VAS Deployment (£1,800 p.a.) , 2024-25 £5,500 for additional noticeboards
Crannaford Allotments	4201	£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 Path Replacement Programme	4205 4206	£229,756.00 £0.00	£220,000.00 £6,000.00	£155,149.00 £1,057.00	£193,936.25 £0.00	£235,000.00 £6,000.00 200	Quote of £185,251.55 for grounds maintenance (22/196), £2,000 Education Campus to Yonder Acre Way plus contingency n
CCTV	4206	£0.00 £13,267.00	£6,000.00 £1,500.00	£1,057.00 £822.00	£0.00 £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 M'ment Capital Expend. Tree Works	4 <u>221</u> 4225	£460.00 £10,801.00	£0.00 £6,000.00	£0.00 £570.00	£0.00 £6,000.00	£0.00 £9,500.00	See capital budget Expenditure 2022-23: £2,750 static test and £2,850 tree works (Suggest budget £9,500 any surplus to roll forward for Veterna Oak work in third year)
Gritting	4230	£6,944.00	£5,500.00	£2,089.00	£4,178.00	£4,500.00	Fixed fee agreed in Sept 2023 £4,178
Play Parks	4235	£74,758.00	£5,000.00	£4,574.00	£5,717.50	£10,000.00	£1,608.00 for inspections plus estimated cost of repairs also PSS Inspections 25% increase from £3 to £4 per credit - additional cost/rise of £225.00 (Suggest Budget £10,000, include Renew St. Martins)
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	
Total Expenditure		£271,765.00	£36,989.03	£372,255.00 £353,577.00	£488,058.50	£649,785.00 £13,286.00	Equals available spend in Capital Budget; may be reduced if Council agrees to appointment of Alastair Guy Playgrounds (£15,154)
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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).