

## Revenue Budget 2023-24

INCOME	Budget		2021-22	2022-23	2022-23	2022-23	2023-24
	Code	Year-End Actual	Agreed Budget	Q2-End Actual	Yr-End Estim't	Agreed Budget	
Brought Forward						£0.00	£0.00
Precept	1076	£505,403.00	£578,883.83	£578,884.00	£578,884.00	£618,312.45	100
Council Tax Support Grant	1077	£0.00	£0.00	£0.00	£0.00	£0.00	
Credit Interest	1080	£799.00	£150.00	£4,022.00	£6,033.00	£150.00	
Section 106 Income	1085	£1,034,192.00	£0.00	£57,623.00	£100,000.00	£0.00	
Income Generation	1090	£0.00	£0.00	£0.00	£0.00	£0.00	
Miscellaneous Income	1095	£293,646.00	£0.00	£32,641.00	£32,641.00	£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	£0.00	£9,950.79	£0.00	£0.00	£0.00	
Amenities Miscellaneous Income	1095	£5,132.00	£0.00	£0.00	£0.00	£0.00	200
Crannaford Allotments	1315	£1,740.00	£1,680.00	£1,680.00	£1,680.00	£2,100.00	
Southbrook Allotments	1316	£0.00	£600.00	£0.00	£0.00	£600.00	
Public Open Space Hire	1321	£0.00	£0.00	£50.00	£50.00	£0.00	
Solar Panels - Income	1310	£1,299.00	£1,100.00	£0.00	£1,100.00	£1,200.00	400
The Tillhouse		£0.00	£0.00	£0.00	£0.00	£0.00	
Total Income		£1,842,211.00	£592,364.62	£674,900.00	£720,388.00	£622,362.45	
Plus Carried Forward Figure							
EXPENDITURE							
Administration							
Salaries	4000	£139,143.00	£170,000.00	£84,626.00	£169,252.00	£184,434.91	100
Employer's NI Contributions	4005	£12,621.00	£20,000.00	£8,017.00	£16,034.00	£15,122.30	
Employer's Pension Contributions	4010	£29,109.00	£35,000.00	£19,645.00	£39,290.00	£38,915.76	
Staff Recruitment	4015	£695.00	£700.00	£0.00	£500.00	£0.00	
Councillors' Expenses	4050	£182.00	£250.00	£60.00	£120.00	£250.00	
Employees' Expenses	4051	£323.00	£250.00	£9.00	£50.00	£250.00	
Elections	4055	£0.00	£0.00	£0.00	£0.00	£0.00	
Subscriptions	4060	£1,169.00	£1,200.00	£1,143.00	£1,413.00	£1,500.00	
Training/Conferences	4065	£925.00	£1,000.00	£235.00	£470.00	£1,000.00	
Insurance	4070	£212.00	£4,500.00	£3,642.00	£3,642.00	£8,000.00	
Audit	4075	£2,500.00	£2,400.00	£2,600.00	£2,600.00	£2,600.00	
Office Supplies	4080	£214.00	£500.00	£281.00	£500.00	£500.00	
Equipment	4085	£1,532.00	£1,500.00	£397.00	£1,000.00	£1,000.00	
POS Staff Equipment	4086	£796.00	£1,500.00	£1,122.00	£1,500.00	£1,500.00	
Council Vehicle	4087	£2,767.00	£3,000.00	£2,617.00	£3,000.00	£3,000.00	
CDW Equipment	4088	£783.00	£500.00	£0.00	£0.00	£0.00	
Rent and Utilities	4090	£1,123.00	£1,500.00	£356.00	£712.00	£1,500.00	
Postage	4095	£12.00	£50.00	£20.00	£20.00	£50.00	
PR/Branding/ Newsletters/Website	4100	£379.00	£500.00	£0.00	£0.00	£500.00	
IT Support	4105	£8,068.00	£8,000.00	£3,891.00	£7,782.00	£11,000.00	
Finance Software	4110	£747.00	£1,500.00	£1,324.00	£1,324.00	£1,500.00	
Chairman's Allowance	4115	£0.00	£250.00	£0.00	£0.00	£250.00	
Community Grants	4125	£4,995.00	£6,000.00	£3,650.00	£5,475.00	£6,000.00	
Room Hire	4130	£1,628.00	£0.00	£0.00	£0.00	£0.00	
Youth Service	4135	£18,206.00	£13,500.00	£6,551.00	£13,500.00	£13,500.00	
Professional Fees and Services	4140	£196,380.00	£1,500.00	£9,339.00	£10,000.00	£1,500.00	
Legal Costs	4145	£4,483.00	£5,000.00	£1,950.00	£3,900.00	£5,000.00	
Contingency	4150	£0.00	£15,000.00	£0.00	£0.00	£15,000.00	
Town Events	4155	£1,897.00	£4,000.00	£1,238.00	£2,476.00	£4,000.00	
Open Space Events	4156	£275.00	£800.00	£0.00	£0.00	£800.00	
CDW Events	4157	£13,698.00	£400.00	£915.00	£915.00	£0.00	
Covid-19 Expenditure	4158	£0.00	£0.00	£0.00	£0.00	£0.00	
Amenities							
Professional Fees and Services	4140	£80.00	£0.00	£1,076.00	£1,076.00	£1,000.00	200
Legal Costs	4145	£700.00	£2,000.00	£0.00	£0.00	£2,000.00	
Amenities and Property	4200	£4,009.00	£2,000.00	£0.00	£0.00	£2,000.00	
Remediation of Vandalism	4201	£684.00	£1,000.00	£0.00	£500.00	£1,000.00	
Crannaford Allotments	4202	£70.00	£500.00	£171.00	£171.00	£500.00	
Southbrook Allotments	4203	£0.00	£0.00	£0.00	£0.00	£0.00	
Grounds Maintenance	4205	£180,565.00	£220,000.00	£177,691.00	£220,000.00	£220,000.00	
Path Replacement Programme	4206	£999.00	£6,000.00	£0.00	£0.00	£6,000.00	
CCTV	4207	£436.00	£0.00	£8,747.00	£8,747.00	£1,500.00	
SUDS & Underground Drainage Systems	4210	£0.00	£5,000.00	£0.00	£0.00	£0.00	
Waste Management Collections	4220	£21,292.00	£15,000.00	£0.00	£15,000.00	£15,000.00	
Tree Works	4225	£450.00	£1,500.00	£0.00	£1,500.00	£6,000.00	
Gritting	4230	£372.00	£6,000.00	£2,356.00	£6,000.00	£5,500.00	
Play Parks	4235	£4,340.00	£5,000.00	£73,322.00	£5,000.00	£5,000.00	
Solar Panels							
Community Fund (Solar Panel)	4325	£0.00	£1,200.00	£0.00	£1,100.00	£1,200.00	400
Total Expenditure		£658,859.00	£565,500.00	£416,991.00	£544,569.00	£585,372.97	
Total Surplus / (deficit)		£1,183,352.00	£26,864.62	£257,909.00	£175,819.00	£36,989.48	

### Notes

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