Revenue Budget 2025-26

INCOME	Budget Code	2023-24 Year-End Actual	2024-25 Agreed Budget	2024-25 Q2-End Actual	2024-25 Yr-End Estim't		Comments / Rationale
Brought Forward			0			£0.00	
brought formatio						20100	
Precept	1076	£618,312.00	£659,021.00	£659,021.00	£659,021.00	£716,884.00	Tax base 2,800 (assumption as per five-year plan) x £256.03 stable Band D precept
Council Tax Support Grant Credit Interest	1077 1080	£0.00 £16,997.00	£0.00 £150.00	£0.00 £9,016.00	£0.00 £18,032.00	£0.00 £16,000.00	
Section 106 Income	1080	£335,187.00	£150.00 £0.00	£9,016.00 £0.00	£18,032.00 £0.00	£16,000.00 £0.00	
Income Generation	1090	£0.00	£0.00	£0.00	£0.00	£0.00 100	
Miscellaneous Income	1095	£7,775.00	£0.00	£0.00	£0.00	£0.00	
Capital Grants Received	1100	£36,596.00	£0.00	£0.00	£0.00	£0.00	
Younghayes Centre Management Income	1105 1110	£0.00 £11,250.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	
Community Infrastructure Levy (CIL) Income	1110	£11,250.00	£0.00	£0.00	£0.00	£0.00	1
Amenities Miscellaneous Income	1095	£1,113.00	£0.00	£10,012.00	£0.00		2024-25 Grants for Mobility Scooter
Crannaford Allotments	1315	£2,100.00	£2,100.00	£2,097.00	£2,100.00	£2,100.00 200	
Southbrook Allotments	1316	£0.00	£600.00	£0.00	£0.00	£600.00	
Public Open Space Hire	1321	£150.00	£0.00	£350.00	£350.00	£0.00	
Solar Panels - Income	1310	£1,274.00	£1,200.00	£660.00	£1,200.00	£1,200.00 400	
EV Charge - Income	1311	£2,858.00	£0.00	£714.00	£1,428.00	£1,000.00 100	
The Tillhouse		£0.00	£0.00	£0.00	£0.00	£0.00	
Total Income		£1,033,612.00	£663,071.00	£681,870.00	£682,131.00	£737,784.00	
Plus Carried Forward Figure							
EXPENDITURE							
Administration Salaries	4000	£171,081.00	£203,955.00	£98,977.00	£197,954.00	£235,155.24	
Employer's NI Contributions	4005	£15,073.00	£16,284.00	£8,644.00	£17,288.00	£30,681.37	
Employer's Pension Contributions	4010	£37,332.00	£44,666.00	£21,686.00	£43,372.00	£50,301.35	
Staff Recruitment	4015	£378.00	£500.00	£0.00	£0.00	£500.00	
Councillors' Expenses	4050 4051	£6.00	£250.00 £250.00	£0.00	£0.00 £0.00	£250.00	
Employees' Expenses Elections	4051 4055	£0.00 £0.00	£250.00 £0.00	£0.00 £0.00	£0.00 £0.00	£250.00 £0.00	
Subscriptions	4060	£1,977.00	£2,000.00	£315.00	£1,107.00		ICO, Parish Online, SLCC x 2 , Amazon Prime Subscrption £95 , Zoom, NSALG (Allotment)
Certifications	461	£0.00	£0.00	£212.00	£0.00	£0.00	
Training/Conferences	4065	£1,443.00	£2,600.00	£2,957.00	CC 000 00	£2,600.00	To include Operational/ Routine Pilay Safety Course E1600 +VAT (exam £245/candidate) Uncludes Departational/ Routine Pilay Safety Course E1600 +VAT (exam £245/candidate)
Insurance Audit	4070 4075	£5,597.00 £2,750.00	£6,000.00 £3,500.00	£6,085.00 £2,770.00	£6,880.00 £2,770.00	£7,000.00 £3,500.00	Includes Devon Investigation assurance services
Office Supplies	4075	£883.00	£700.00	£386.00	£1,392.00		2024-25 Year End Estimate include purchase of laptop for Office Admin £620
Equipment	4085	£7,296.00	£1,000.00	£640.00	£1,260.00	£2,000.00	
POS Staff Equipment	4086	£1,464.00	£1,500.00	£263.00	£526.00	£1,500.00	
Council Vehicle	4087 4088	£2,621.00	£3,000.00	£2,617.00	£0.00 £0.00	£3,000.00 100 £0.00	
CDW Equipment Rent and Utilities	4088	£0.00 £736.00	£0.00 £1,000.00	£0.00 £351.00	£702.00	£1,000.00	
Postage	4095	£13.00	£30.00	£0.00	£0.00	£30.00	
PR/Branding/ Newsletters/Website	4100	£0.00	£1,500.00	£244.00	£563.98		Includes £299 for website hosting and maintenance + Desing Software 2 licences £159.99 x2 = 319.98
IT Support	4105	£12,613.00	£5,500.00	£6,253.00	£12,626.00		2024-25 Year End include Engineer for new laptop for Office Admin E120, 2025-26 IT Montly cost E598.92 x12 = £7,187.04 + Contingency
Finance Software Chairman's Allowance	4110 4115	£936.00 £0.00	£3,000.00 £250.00	£1,194.00 £0.00	£1,194.00 £0.00	£3,191.65 £250.00	3 months Rialtas Omega software (£555/12*3=£138.75), digital VAT submissions (£110/12*3=£27.50), Bookings (£581/12*3=£145.25), total £311.50 + estimate 10% increase in price = £342.65 / Scribe Annual subscription £2,052 + one time set up fee £797
Community Grants	4115	£5,840.00	£6,000.00	£4,000.00	£6,000.00		£1500 Operation Rudolph
Room Hire	4130	£0.00	£0.00	£0.00	£0.00	£0.00	
Youth Service	4135	£12,885.00	£13,500.00	£0.00	£13,500.00	£13,500.00	
Professional Fees and Services Business Rates Council	4140 4141	£3,997.00 £0.00	£3,000.00 £0.00	£3,155.00 £720.00	£6,310.00 £1,080.00	£3,000.00 £1,200.00	Business Rate for Office 2024-25 £1,080
Legal Costs	4141 4145	£3,736.00	£0.00 £5,000.00	£1,007.00	£2,014.00	£5,000.00	
Contingency	4145	£0.00	£15,000.00	£0.00	£0.00	£15,000.00	
Town Events	4155	£1,741.00	£3,000.00	£1,925.00	£3,000.00	£3,000.00	Cranbrook Festival of £1,500 / Christmas Lights On? / Town Square Opening ?
Open Space Events	4156	£568.00	£1,000.00	-£325.00	£1,000.00		Wild About Devon Grant £400 included
Community Garden Covid 19 Expenditure	4157 4158	£0.00 £0.00	£0.00 £0.00	£454.00 £0.00	£0.00 £0.00	£0.00 £0.00	Water Supply
		20.00	_0.00		20.00		
Amenities Professional Fees and Services	4140	£307,342.00	£2,000.00	£11,120.00	£1,000.00	£2,000.00	Ingrams MUGA / Trim Trail
Legal Costs	4145	£0.00	£2,000.00	£0.00	£0.00	£2,000.00	
Amenities and Property	4200	£4,052.00	£9,000.00	£852.50	£2,338.00		Include Happy to Chat Funding £825
Remediation of Vandalism	4201	£1,778.00	£3,000.00	£92.00	£184.00	£3,000.00	Budget for Graffiti ???
Crannaford Allotments Southbrook Allotments	4202 4203	£423.00 £0.00	£500.00 £0.00	£0.00 £0.00	£0.00 £0.00	£500.00 £0.00	
Grounds Maintenance	4203	£186,953.00	£0.00 £235,000.00	£109,452.00	£218,904.00	£235,000,00	Quote of £226,529.94for grounds maintenance (22/196), Phase 3&4 POS £3,840
Path Replacement Programme	4205	£4,065.00	£6,000.00	£8,674.00	£14,042.00	£6,000.00 200	£5368 Crannaford Play Area
CCTV	4207	£932.00	£1,500.00	£482.00	£964.00	£1,500.00	
SUDS & Underground Drainage Systems	4210	£4,944.00	£0.00	£0.00	£0.00	£5,000.00	
Waste Management Collections Waste M'ment Capital Expend.	4220 4221	£28,230.00 £460.00	£16,000.00 £0.00	£250.00 £0.00	£15,000.00 £0.00	£16,000.00 £0.00	See capital budget
Tree Works	4225	£3,498.00	£9,000.00	£0.00	£6,000.00	£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	£4,178.00	£4,500.00	£0.00	£4,500.00		Experiments 221 221 Experiments Experiments (Suggest Budgest 2),200 km/s annual to vectime day work in time year) Budges 2025-26 Received 01/10/2024
Play Parks	4235 4240	£8,094.00 £0.00	£10,000.00 £0.00	£4,740.00 £8,031.00	£9,480.00 £0.00	£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) Service and insurance
Mobility Scooter	4240	£0.00	£0.00	10,051.00	£0.00	£500.00	
Solar Panels Professional Fees & Services	4140	£295.00	£0.00	£0.00	£0.00	£0.00 400	
Community Fund (Solar Panel)	4325	£650.00	£1,200.00	£0.00	£0.00	£1,200.00	
Total Expenditure		£846,860.00	£643,685.00	£308,223.50	£592,950.98	£707,559.61	
Total Surplus / (deficit)		£186,752.00	£19,386.00	£373,646.50	£89,180.02		Equals available spend in Capital Budget; may be reduced if Council agrees to appointment of Alastair Guy Playgrounds (£15,154)
. cui surpras / (dentry		£100,752.00	113,300.00	2373,040.30	107,100.02	130,224.33	
Notes							

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