## 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	2025-26 Agreed Budget	
Brought Forward						£0.00	
Precept	1076	£618.312.00	£659.021.00	£659.021.00	£659.021.00	£669.262.42	Tax base 2.614 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	£16,997.00	£150.00	£9,016.00	£18,032.00	£16,000.00	
Section 106 Income	1085	£335,187.00	£0.00	£0.00	£0.00	£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	£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	
Amenities Miscellaneous Income	1095	£1.113.00	£0.00	£10.012.00	£0.00	£0.00	
Crannaford Allotments	1315	£2.100.00	£2.100.00	£2.097.00	£2.100.00		200
Southbrook Allotments	1315	£0.00	£600.00	£0.00	£0.00	£600.00	200
Public Open Space Hire	1310	£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
Solar Panels - Income	1510	11,274.00	£1,200.00	1000.00	£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	
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Total Income	£1,033,612.00	£663,071.00	£681,870.00	£682,131.00	£690,162.42	

Plus Carried Forward Figure

EXPENDITURE Administration

Salaries	4000	£171,081.00	£203,955.00	£98,977.00	£197,954.00	£251,068.89	
Employer's NI Contributions	4005	£15,073.00	£16,284.00	£8,644.00	£17,288.00	£37,660.33	
Employer's Pension Contributions	4010	£37,332.00	£44,666.00	£21,686.00	£43,372.00	£54,984.09	
HR Services	4011	£0.00	£0.00	£0.00	£0.00	£6,140.00	Assume £3,540 HR (inclding Employee Assistance) and £600 payroll
Staff Recruitment	4015	£378.00	£500.00	£0.00	£0.00	£0.00	
Councillors' Expenses	4050	£6.00	£250.00	£0.00	£0.00	£100.00	
Employees' Expenses	4051	£0.00	£250.00	£0.00	£0.00	£100.00	
Elections	4055	£0.00	£0.00	£0.00	£0.00	£0.00	
Subscriptions	4060	£1,977.00	£2,000.00	£315.00	£1,107.00	£5,000.00	ICO, Parish Online replaced by PSS Live (£3,500), SLCC x 2 , Amazon Prime, Zoom, National Allotment Society
Certifications	461	£0.00	£0.00	£212.00	£0.00	£300.00	Two Green Flag awards
Training/Conferences	4065	£1,443.00	£2,600.00	£2,957.00	£2,957.00	£2,600.00	To include Handyman training (e.g. Chapter 8, play inspections)
Insurance	4070	£5,597.00	£6,000.00	£6,085.00	£6,880.00	£7,000.00	Includes Devon Investigation assurance services
Audit	4075	£2,750.00	£3,500.00	£2,770.00	£2,770.00	£3,500.00	
Office Supplies	4080	£883.00	£700.00	£386.00	£1,392.00	£700.00	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	£2,621.00	£3,000.00	£2,617.00	£0.00	£5,787.45 100	To include servicing and potentially leasing a second vehicle
CDW Equipment	4088	£0.00	£0.00	£0.00	£0.00	£0.00	
Rent and Utilities	4090	£736.00	£1,000.00	£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	£1,500.00	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	£9,000.00	2024-25 year-end includes engineer for new Office Admin laptop (£120), 2025-26 IT Montly cost £598.92 x12 = £7,187.04 + contingency
Finance Software	4110	£936.00	£3,000.00	£1,194.00	£1,194.00	£3,191.65	2 menthe Binker Omen enforce (1282-1128-1128-1128-1128-1128-1128-1128
							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
Chairman's Allauranas	4115	co co	6350.00	<b>CO CO</b>	co co	650.00	£311.50 + estimate 10% increase in price = £342.65 / Scribe Annual subscription £2,052 +one time set up fee £797
Chairman's Allowance	4115	£0.00 £5,840.00	£250.00	£0.00	£0.00	£50.00	
Community Grants Room Hire	4125 4130	£5,840.00 £0.00	£6,000.00 <del>£0.00</del>	£4,000.00 <del>£0.00</del>	£6,000.00 <del>£0.00</del>	£6,000.00 £0.00	
Youth Service	4130 4135	£12,885.00	£13,500.00	£0.00	£13,500.00	£13,500.00	
Professional Fees and Services	4155	£3,997.00	£3,000.00	£3,155.00	£6,310.00	£3,000.00	
Business Rates Council	4140	£0.00	£0.00	£720.00	£1,080.00	£1,200.00	Business Rate for office 2024-25 £1,080
Legal Costs	4141	£3,736.00	£5,000.00	£1,007.00	£2,014.00	£5,000.00	Business Rate for Unite 2024-23 11,000
Contingency	4150	£0.00	£15,000.00	£0.00	£0.00	£0.00	
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	£1,000.00	
Community Garden	4157	£0.00	£0.00	£454.00	£0.00	£400.00	Water Supply
Covid-19 Expenditure	4158	£0.00	£0.00	£0.00	£0.00	£0.00	
Amenities			_				
Professional Fees and Services	4140	£307,342.00	£2,000.00	£11,120.00	£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	£4,052.00	£9,000.00	£852.50	£2,338.00	£5,000.00	
Remediation of Vandalism	4201	£1,778.00	£3,000.00	£92.00	£184.00	£1,500.00	
Crannaford Allotments	4202	£423.00	£500.00	£0.00	£0.00	£500.00	
Southbrook Allotments	4203	£0.00	£0.00	£0.00	£0.00	£0.00	
Grounds Maintenance	4205 4206	£186,953.00 £4,065.00	£235,000.00 £6,000.00	£109,452.00 £8,674.00	£218,904.00 £14,042.00	£210,000.00	Master contact amount £210,750.22; exclude Ecology Park and Ingrams sports pitches but include additional areas
Path Replacement Programme CCTV	4206	£4,065.00 £932.00	£6,000.00 £1,500.00	£8,674.00 £482.00	£14,042.00 £964.00	£0.00 £1,000.00	
SUDS & Underground Drainage Systems	4207 4210	£932.00 £4.944.00	£1,500.00 £0.00	£482.00 £0.00	£964.00 £0.00	£5,000.00	
Waste Management Collections	4210	£28,230.00	£16,000.00	£250.00	£15,000.00	£16,000.00	
Waste Mimagement Conjections Waste Miment Capital Expend.	4220	£460.00	£0.00	£0.00	£0.00	£0.00	
Tree Works	4225	£3,498.00	£9,000.00	£0.00	£6,000.00	£6,000.00	
Gritting	4230	£4,178.00	£4,500.00	£0.00	£4,500.00	£4,950.00	Budget 2025-26 Received 01/10/2024
Play Parks	4235	£8,094.00	£10,000.00	£4,740.00	£9,480.00	£8,400.00	Removed £1,600 for PSS Live which is now included in budget 4060
Mobility Scooter	4240	£0.00	£0.00	£8,031.00	£0.00	£300.00	Service and insurance
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	1
Total Expenditure		£846,860.00	£643,685.00	£308,223.50	£595,907.98	£690,162.42	
Total Surplus / (deficit)		£186,752.00	£19,386.00	£373,646.50	£86,223.02	£0.00	

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## Notes

Section 137 spending is not budgeted for because Cranbrook Town Council holds the General Power of Competence (Council Minute 23/74 refers).