

Revenue Budget 2025-26

						November 2024	December 2024	Suggestion	
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 Drafted Budget	2025-26 Drafted Budget	2025-26 Agreed Budget	
Brought Forward						£0.00	£0.00		
Precept	1076	£618,312.00	£659,021.00	£659,021.00	£659,021.00	£716,884.00	£669,344.35	£669,344.35	100
Council Tax Support Grant	1077	£0.00	£0.00	£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	£16,000.00	£16,000.00	
Section 106 Income	1085	£335,187.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Income Generation	1090	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Miscellaneous Income	1095	£7,775.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Capital Grants Received	1100	£36,596.00	£0.00	£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	£0.00	£0.00	
Community Infrastructure Levy (CIL) Income	1110	£11,250.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Amenities Miscellaneous Income	1095	£1,113.00	£0.00	£10,012.00	£0.00	£0.00	£0.00	£0.00	200
Crannaford Allotments	1315	£2,100.00	£2,100.00	£2,097.00	£2,100.00	£2,100.00	£2,100.00	£2,184.00	
Southbrook Allotments	1316	£0.00	£600.00	£0.00	£0.00	£600.00	£600.00	£0.00	
Public Open Space Hire	1321	£150.00	£0.00	£350.00	£350.00	£0.00	£0.00	£0.00	
Solar Panels - Income	1310	£1,274.00	£1,200.00	£660.00	£1,200.00	£1,200.00	£1,200.00	£1,200.00	400
EV Charge - Income	1311	£2,858.00	£0.00	£714.00	£1,428.00	£1,000.00	£1,000.00	£1,000.00	100
The Tillhouse		£0.00	£0.00	£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	£690,244.35	£689,728.35	

Plus Carried Forward Figure

EXPENDITURE									
Administration									
Salaries	4000	£171,081.00	£203,955.00	£98,977.00	£197,954.00	£251,068.89	£251,068.89	£251,068.89	100
Employer's NI Contributions	4005	£15,073.00	£16,284.00	£8,644.00	£17,288.00	£37,660.33	£37,660.33	£37,660.33	
Employer's Pension Contributions	4010	£37,332.00	£44,666.00	£21,686.00	£43,372.00	£54,984.09	£54,984.09	£54,984.09	
HR Services	4011						£6,140.00	£4,140.00	
Staff Recruitment	4015	£378.00	£500.00	£0.00	£0.00	£500.00	£0.00	£0.00	
Councillors' Expenses	4050	£6.00	£250.00	£0.00	£0.00	£250.00	£100.00	£100.00	
Employees' Expenses	4051	£0.00	£250.00	£0.00	£0.00	£250.00	£100.00	£100.00	
Elections	4055	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Subscriptions	4060	£1,977.00	£2,000.00	£315.00	£1,107.00	£1,500.00	£5,000.00	£5,000.00	
Certifications	4061	£0.00	£0.00	£212.00	£0.00	£300.00	£300.00	£300.00	
Training/Conferences	4065	£1,443.00	£2,600.00	£2,957.00		£2,600.00	£2,600.00	£4,500.00	
Insurance	4070	£5,597.00	£6,000.00	£6,085.00	£6,880.00	£7,000.00	£7,000.00	£7,500.00	
Audit	4075	£2,750.00	£3,500.00	£2,770.00	£2,770.00	£3,500.00	£3,500.00	£3,100.00	
Office Supplies	4080	£883.00	£700.00	£386.00	£1,392.00	£700.00	£700.00	£1,000.00	
Equipment	4085	£7,296.00	£1,000.00	£640.00	£1,260.00	£2,000.00	£2,000.00	£4,400.00	
POS Staff Equipment	4086	£1,464.00	£1,500.00	£263.00	£526.00	£1,500.00	£1,500.00	£1,200.00	
Council Vehicle	4087	£2,621.00	£3,000.00	£2,617.00	£0.00	£3,000.00	£5,787.45	£5,871.10	
CDW Equipment	4088	£0.00	£0.00	£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	£1,000.00	£1,100.00	
Postage	4095	£13.00	£30.00	£0.00	£0.00	£30.00	£30.00	£30.00	
PR/Branding/ Newsletters/Website	4100	£0.00	£1,500.00	£244.00	£563.98	£1,500.00	£1,500.00	£1,800.00	
IT Support	4105	£12,613.00	£5,500.00	£6,253.00	£12,626.00	£9,000.00	£9,000.00	£9,000.00	
Finance Software	4110	£936.00	£3,000.00	£1,194.00	£1,194.00	£3,191.65	£3,191.65	£3,192.00	
Chairman's Allowance	4115	£0.00	£250.00	£0.00	£0.00	£250.00	£50.00	£50.00	
Community Grants	4125	£5,840.00	£6,000.00	£4,000.00	£6,000.00	£6,000.00	£6,000.00	£6,000.00	
Room Hire	4130	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Youth Service	4135	£12,885.00	£13,500.00	£0.00	£13,500.00	£21,970.44	£13,500.00	£13,500.00	
Professional Fees and Services	4140	£3,997.00	£3,000.00	£3,155.00	£6,310.00	£3,000.00	£3,000.00	£2,000.00	
Business Rates Council	4141	£0.00	£0.00	£720.00	£1,080.00	£1,200.00	£1,200.00	£1,200.00	
Legal Costs	4145	£3,736.00	£5,000.00	£1,007.00	£2,014.00	£5,000.00	£5,000.00	£3,000.00	
Contingency	4150	£0.00	£15,000.00	£0.00	£0.00	£15,000.00	£0.00	£0.00	
Town Events	4155	£1,741.00	£3,000.00	£1,925.00	£3,000.00	£3,000.00	£3,000.00	£2,000.00	
Open Space Events	4156	£568.00	£1,000.00	-£325.00	£1,000.00	£1,000.00	£1,000.00	£1,500.00	
Community Garden	4157	£0.00	£0.00	£454.00	£0.00	£0.00	£400.00	£400.00	
Covid-19 Expenditure	4158	£0.00	£0.00	£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	£2,000.00	£2,000.00	200
Legal Costs	4145	£0.00	£2,000.00	£0.00	£0.00	£2,000.00	£2,000.00	£2,000.00	
Amenities and Property	4200	£4,052.00	£9,000.00	£852.50	£2,338.00	£9,000.00	£5,000.00	£5,000.00	
Remediation of Vandalism	4201	£1,778.00	£3,000.00	£92.00	£184.00	£3,000.00	£1,500.00	£1,500.00	
Crannaforf Allotments	4202	£423.00	£500.00	£0.00	£0.00	£500.00	£500.00	£500.00	
Southbrook Allotments	4203	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Grounds Maintenance	4205	£186,953.00	£235,000.00	£109,452.00	£218,904.00	£210,000.00	£210,000.00	£214,700.00	
Path Replacement Programme	4206	£4,065.00	£6,000.00	£8,674.00	£14,042.00	£6,000.00	£0.00	£0.00	
CCTV	4207	£932.00	£1,500.00	£482.00	£964.00	£1,500.00	£1,000.00	£2,000.00	
SUDS & Underground Drainage Systems	4210	£4,944.00	£0.00	£0.00	£0.00	£5,000.00	£5,000.00	£0.00	
Waste Management Collections	4220	£28,230.00	£16,000.00	£250.00	£15,000.00	£16,000.00	£16,000.00	£16,000.00	
Waste Management Capital Expend.	4221	£460.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Tree Works	4225	£3,498.00	£9,000.00	£0.00	£6,000.00	£9,500.00	£6,000.00	£6,000.00	
Gritting	4230	£4,178.00	£4,500.00	£0.00	£4,500.00	£4,950.00	£4,950.00	£4,950.00	
Play Parks	4235	£8,094.00	£10,000.00	£4,740.00	£9,480.00	£10,000.00	£8,400.00	£8,181.93	
Mobility Scooter	4240	£0.00	£0.00	£8,031.00	£0.00	£300.00	£300.00	£0.00	
Solar Panels									
Professional Fees & Services	4140	£295.00	£0.00	£0.00	£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	£1,200.00	£1,200.00	

Total Expenditure		£846,860.00	£643,685.00	£308,223.50	£592,950.98	£718,905.41	£690,162.42	£689,728.35	
Total Surplus / (deficit)		£186,752.00	£19,386.00	£373,646.50	£89,180.02	£18,878.59	£81.93	£0.00	

Notes

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

Comments / Rationale

Tax base 2,614.32 x £256.03 stable Band D precept

2024-25 Grants for Mobility Scooter
4% Increase

Assume £3,540 HR (including Employee Assistance) and £600 payroll

ICO, Parish Online replaced by PSS Live £3,500, SLCC x 2 , Amazon Prime Subscription £95, Zoom, NSALG (Allotments)
Green Flags Awards
To include Handyman training (e.g. Chapter 8, play inspections)
Includes Devon Investigations assurance service

Printing cost £15 /month + £15 x 4 CCSA (Concorde Complete Systems Assurance), Contract finish Sep 2025 £100.25+£100.25+new contract estimate £150+£150 +£100 annual servcie charge, HP Ink £5 per month 100 pages
2024-25 year-end estimate plus replace two laptops £1,670 + £200 mobile phone for Handyman

To include servicing and potentially leasing a second vehicle

Broadband & telephony £53x12months, EV Charge Fees, Mobile Plans

Includes £299 website hosting and maintenance + Domain mangement £100 + Mappping shared cost with £525
2024-25 year-end, 2025-26 IT montly cost £645.56 x12 = £7,746.72 + contingency
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

Cranbrook Festival of £1,500 / Christmas Lights Switch On? / Town Square Opening ?
Mapping services shared cost
Water Supply (2024-25 included £393 for Grass Reinforcement and Shed Base)

Ingrams MUGA / Trim Trail

Include Happy to Chat Funding £825

Master contact amount £210,750.22 exclude Ecology Park and Ingrams Sports Pitches but include additional areas (Phase 3 POS and Ingrams)
 £5368 Crannaford Play Area
 CCTV Electricity for St. Martins + Town Square, 4G Router 12 month Maintenance
 Cover by Section 106 funding

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)
Fixed budget 2025-26 Received 01/10/2024
£80 per play area for up to five play items, additional £4per item
Service and insurance covered by external funding