

Internal Income-Expenditure		215,487	-303,690
External Income - Expenditure		-57437	-112224
Grand Totals		158,050	-415,914

TENTERDEN TOWN COUNCIL							
Precept budget 2018-19	Internal Income						
	Budget	Actual	Budget	Actual	Budget	Actual	Proposed
INCOME	2015-16	2015-16	2016-17	2016-17	2017-18	17-18(6mth)	2018-19
Precept	303,174	303,174	368,093	368,093	335,700	335,700	
Concurrent Function Grant	4,480	4,480	3,360	3,360	3,360	3,360	3,360
Council Tax Support Grant	10,162	10,163	5,250	5,250	5,100	5,100	5,100
Interest Received	500	2,987	1,000	3,393	0	19,434	35,000
Grants/S.106 Received	0	2,000	0	9,955	0	0	2,000
Miscellaneous	0	3	0	463	0	20	0
Insurance Claims	0	1,070	0	0	0	0	0
Wayleaves and Licences	520	659	659	1,803	600	0	600
Sub-Totals	318,836	324,535	378,362	392,317	344,760	363,614	46,060
Town Hall Lettings	11,000	15,224	11,000	19,964	14,000	7,983	15,000
Pebbles Income	35,300	35,250	35,300	36,425	35,300	20,563	35,300
Weddings Income	3,500	4,520	3,500	5,039	4,500	2,420	4,500
Pavilion Hire	500	604	5,000	2,028	4,000	1,571	3,000
Public Toilets				23		114	200
Sub-Totals	50,300	55,598	54,800	63,479	57,800	32,651	58,000
Recreation Ground	6,000	3,617	6,000	6,250	7,500	7,400	7,500
Football Pitch	1,000	368	1,000	216	500	0	200
Tennis Courts	2,500	1,330	2,000	360	1,000	300	1,000
Bowling Green	250	0	200	367	200	167	200
Miscellaneous Income	0	530	0	1,500	0	0	0

Bench Donatons			0	2,860			0
Allotment receipts	0	965	150	140	150	0	100
Sub-Totals	9,750	6,810	9,350	11,693	9,350	7,867	9,000
Grand Totals	378,886	386,943	442,512	467,489	411,910	404,132	113,060

Precept budget 2018-19	Internal Expenditure						
	Budget	Actual Exp	Budget	Actual Exp	Budget	Actual Exp	Proposal
EXPENDITURE	2015-16	2015-16	2016-17	2016-17	2017-18	17-18 (6mth)	2018-19
Council Staff Costs	150,000	149,972	167,000	175,571	167,000	79,439	195,000
Refreshments					0	178	600
Gifts					0	59	200
Insurance	12,000	10,138	10,000	13,071	12,500	13,082	13,000
Solicitors Fees		5,866				1,973	
Consult'/Arch'/Surveyor	44,000	18,175	35,000	18,454	35,000	3,840	35,000
Other Professional Fees		5,417		4,644		4,263	
Cllr & Staff Training & Exp	2,000	1,856	3,000	3,519	3,000	2,623	4,000
Advertising & Publicity	2,500	1,864	3,500	1,254	3,500	2,274	5,000
Website	1,200	1,179	7,500	11,640	5,000	700	1,500
Printing, Stationery Etc	1,000	4,869	1,000	1,035	1,000	373	1,000
Photocopier	2,000	2,876	2,000	2,803	2,000	1,195	2,000
Telephone/Fax/Internet	2,400	3,738	2,400	2,623	3,000	804	2,000
Postage	750	981	800	675	800	588	1,000
Bank Charges	500	929	500	869	500	244	500
Misc Office Expenses	300	3,089	300	2,203	1,000	217	1,000
Office Equipment & IT	2,500	2,234	2,500	6,239	3,500	4,722	4,000
PR Consultancy					0	2,112	13,000
Robes & Uniforms	200	597	300	866	600	3	600
Mayor's Sunday	1,500	2,324	1,500	1,568	1,500	1,894	2,000
General Civic Exp & Events	2,000	3,447	1,000	1,201	1,500	207	1,000
Mayoral engagements			3,000	1,704	3,000	1,412	3,000

Subscriptions		2,202	3,000	1,903	3,000	1,760	2,000
Local Council Aw' scheme			500	0	500	0	500
Community involvement			2,500	0			2,500
Section 137 expenditure	0	400	400	400	0	0	0
TH Cleaning and Materials	13,000	11,931	13,000	9,906	13,000	6,263	12,000
TH Water & Sewage	1,000	421	1,000	589	800	118	600
TH Gas	4,500	2,916	4,500	2,761	3,500	755	3,500
TH Electricity	3,000	2,406	3,000	2,125	3,000	868	3,000
TH Rates	11,000	11,107	11,000	11,197	11,000	6,330	11,000
TH Maint'ce & Proj	5,000	24,817	6,000	11,194	8,000	-2,150	8,000
Flower Boxes & Baskets	900	2,045	1,200	1,236	1,200	1,923	2,000
TH Flags and Access's	500	277	500	0	500	342	500
Weddings	1,200	3,102	1,200	556	1,200	79	1,000
TH Security Cover	3,200	3,900	3,200	1,557	500	716	1,000
TH Premises Expenses			1,000	307		86	500
Pav Reprs & Maint	3,250	13,747	2,500	3,639	2,500	1,706	2,000
Pavilion Electricity	250	1,498	500	707	600	217	600
Pavilion Water&Sewage	1500	2,452	1,000	694	500	196	500
Storage Facility Rates	1000	912	500	0	0	529	1,000
Storage Fac' Util's & Maint	500	645	1,000	152	1,000	193	1,000
Pebbles Maint & Cons'	8,000	0	8,000	0	8,000	0	8,000
Public Toilets Rec	20,000	22,476	20,000	20,673	22,000	6,848	20,000
Public Toilets Station Rd	20,000	16,638	20,000	19,537	22,000	11,030	20,000
Public Toilets St Michaels	10,000	7,757	10,000	23,784	11,000	11,529	10,000
Defibrillator Costs	200	3,987	200	358	500	141	500
Misc. PB Expense	0	506	0		0	0	1,500
Repairs/Maint (+Machinery	3,000	251	3,000	2,046	3,000	471	900
Fuel	1,750	1,123	1,750	1,073	1,750	92	200
General & Ground Maint	19,050	34,315	18,000	55,143	10,000	3,715	6000
Vehicle & equipment purch	0	3,752	5,000	20,405	5,000	0	1000
Vehicle Insurance	700	821	700	0	0	220	250
Benches	500	2,598	1,000	1,241	1,000	275	500
Children's Play Areas	0	2,734	0		0	10,196	5000

Tools & Sundries	3,000	4,243	3,000	4,146	3,000	130	500
Pest Control	0	9	0		0	0	300
Trees						1,530	2500
PPE & Clothing					2,000	335	1000
Total	360,850	405,540	389,450	447,268	384,450	188,645	416,750
Income - Expenditure						215,487	-303,690

Precept Budget 2018-19	External						
	Budget	Actual	Budget	Actual	Budget	Actual	Proposed
<u>INCOME</u>	2015-16	2015-16	2016-17	2016-17	2017-18	17-18(6mth)	2018-19
ABC Revenue Income					22876	0	22876
KCC Capital Income					0	5000	0
KCC Revenue Income					8000	8000	15000
Miscellaneous Income	0	530	0	1,500	0	0	0
Bench Donatons			0	2,860	0	-355	0
Total	0	530	0	4,360	30,876	12,645	37,876
<u>EXPENDITURE</u>	Budget	Actual	Budget	Actual	Budget	Actual	Proposed
	2015-16	2015-16	2016-17	2016-17	2017-18	17-18(6mth)	2018-19
Salaries					40000	25606	55000
Town Events	4200	4200	8200	5687	10500	6333	10500
Youth Provision							10000
Ad-hoc Donations	7250	2400	5000	3150	2150	3373	5000
Repairs/Maint (Machinery)	3,000	251	3,000	2,046	3,000	1,846	3,600
Fuel	1,750	1,123	1,750	1,073	1,750	1,331	2,500
General & Ground Maint	19,050	34,315	18,000	55,143	10,000	2,250	6,000
Vehicle & equipment purch	0	3,752	5,000	20,405	5,000	20,830	10,000
Vehicle Insurance	700	821	700	0	0	881	1,000
Benches	500	2,598	1,000	1,241	1,000	325	500
Tools & Sundries	3,000	4,243	3,000	4,146	3,000	21	500
War Memorial	1,000	0	0	0	0	0	4,500
Xmas Lights	10,500	11,997	3,500	5,111	11,000	7,045	40,000
PPE & Clothing					2,000	241	1,000

Total	50,950	65,700	49,150	98,002	89,400	70,082	150,100
Income - Expenditure						-57,437	-112,224

Earmarked Reserves	Mar-18
Maintenance Facility	80000
Playground Maintenance	30538
Training -staff and cllr	4000
Salaries	4000
Staff & Cllr Uniforms	3000
Pebbles Conservation	26500
Toilets	80000
Donations Surplus	2850
Waste Facility	38000
Cycle Stands	1000
General	130180
Total	400068