

TENTERDEN TOWN COUNCIL
Income & Expenditure

Precept Budget 2018-19		External						Notes
	Budget	Actual	Budget	Actual	Budget	Actual	Proposed	
	2015-16	2015-16	2016-17	2016-17	2017-18	17-18(6mth)	2018-19	
INCOME								
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	
EXPENDITURE								
Salaries					25606		55000	
Town Events	4200	4200	8200	5687	10500	6333	8000	
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	5,000	
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	49,400	70,082	132,600	
Income - Expenditure	-50,950	-65,170	-49,150	-93,642	-18,524	-57,437	-94,724	

£5k outstanding KCC invoice-M Hill
Soft landscape payments still due

2 salaries
includes Xmas Market , exc. Tentertainment
80%/20% split Caretaker/TTC
80%/20% split Caretaker/TTC
80%/20% split when Internal&External
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£1000 split 50%/50% between Internal&External

Quotes rec'd
Potential takeover of lamp standards