

TENTERDEN TOWN COUNCIL

Draft Precept budget 2023-24				
	Budget 22/23	6 month actual 22/23	Budget 23/24	% change
<u>INTERNAL INCOME</u>	2022-23	2022-23	2023-24	2023-24
Precept	649,229	649,229	653,580	1%
Concurrent Function Grant	0	0	0	
Council Tax Support Grant	0	0	0	
Interest Received	0	25,997	0	
Grants/S.106 Received	0	0	0	
Sale of Land	0	0	0	
Miscellaneous	0	0	0	
Insurance Claims	0	0	0	
Civic Events Tickets sold	0	0	0	
Royal events	0	1,820	0	
Wayleaves and Licences	520	520	520	
Sale of Assets	0	10,800	0	
Sub-Totals	649,749	688,366	654,100	
Town Hall Lettings	2,500	4,933	4,000	60%
Security Income		952	0	
Pebbles Income	15,500	10,000	15,500	
Weddings Income	1,000	2,167	2,000	
Pavilion Hire	0	1,088	1,000	
Public Toilets	0	0	0	
Sub-Totals	19,000	19,140	22,500	
Recreation Ground	4,000	5,000	4,000	
Football Pitch	0	0	0	
Tennis Courts	0	0	0	
Bowling Green	200	0	300	50%
St Michael's VH loan repayments + int	0	1184	0	
Regalia / badge sales	0	271	0	
Allotment receipts	0	0	0	
Sub-Totals	4,200	6,455	4,300	
Internal Totals	672,949	713,961	680,900	
	Budget	6 month actual	Budget	% change
<u>INTERNAL EXPENDITURE</u>	2022-23	2022-23	2023-24	2023-24
Council Staff Costs	328,000	155,411	341,000	4%
Staff & Cllr. Mileage claims	400	151	400	0%
Gardener	8,000	4,157	5,000	-38%
Refreshments	500	113	500	0%
Gifts	300	0	200	-33%
Job Vacancy Adverts	500	0	0	-100%
Office Rental	0	0	0	
Insurance	19,200	28,797	29,000	51%
Solicitors Fees		4156		
Consult'/Arch'/Surveyor		2300		
Other Professional Fees	18,000	9298	25,000	39%

Cllr & Staff Training & Exp	3,000	2,310	5,000	67%
Advertising & Publicity	5,000	1,538	4,000	-20%
Website	1,500	651	2,000	33%
Printing, Stationery Etc	400	262	400	0%
Photocopier	300	2,702	500	67%
Telephone & Internet	2,500	1,482	3,000	20%
Postage	200	122	200	0%
Bank Charges	200	111	200	0%
Office Equipment & IT	20,000	13,917	20,000	0%
PR Consultancy	10,000	500	0	-100%
GDPR Cost	500	0	0	-100%
Election Expenses	0	0	0	
Robes & Uniforms	2,000	30	500	-75%
Mayor's Sunday	2,000	1,735	1,500	-25%
General Civic Exp & Events	3,000	628	3,000	0%
Royal Events		5,422	1,000	
Mayoral engagements	2,500	668	2,000	-20%
Archives & Regalia Display	0	0	0	
Subscriptions	4,000	2,930	4,000	0%
Local Council Aw' scheme	0	0	0	
Community involvement (residents survey)	500	0	0	-100%
Town Projects	30,000	0	0	-100%
Youth Projects	0	0	0	
TH Cleaning and Materials	9,000	6,178	13,000	44%
TH Water & Sewage	600	330	600	0%
TH Gas	2,000	1,257	4,000	100%
TH Electricity	3,000	1,324	3,000	0%
TH Rates	13,500	8,045	16,100	19%
TH Maintenance	4,000	1,231	4,000	0%
Town Floral Displays	3,500	2,678	4,000	14%
TH Flags and Accessories	500	311	250	-50%
Weddings	1,500	33	500	-200%
TH Security Cover	2,000	1,401	2,000	0%
TH Premises Expenses	1,000	1,087	2,000	100%
Pav Reprs & Maint	1,000	1,247	2,500	150%
Pavilion Electricity	500	282	500	0%
Pavilion Water&Sewage	500	59	500	0%
Storage Facility Rates	0	0	0	
Storage Fac' Util's & Maint	250	-225	250	0%
Pebbles Maint & Cons'	8,000	0	8,000	0%
Public Toilets Rec	17,000	8,729	21,000	24%
Public Toilets Station Rd	18,000	10,348	22,600	26%
Public Toilets St Michaels	7,000	4,266	9,000	29%
Defibrillator Costs	1,200	0	1,300	8%
Youth Provision		0	0	
Repairs/Maint (+Machinery)	7,000	537	1,500	-79%
Fuel	3,250	1,840	3,000	-8%
General & Ground Maint	6,000	9,977	8,000	33%
Maintenance Facility	18,000	10,963	8,000	-56%
Vehicle & equipment purch	10,000	8,903	15,000	33%

Vehicle Insurance	3,240	1,345	2,250	-31%
Benches	500	0	500	0%
Children's Play Areas	2,000	2,614	2,000	0%
Tools & Sundries	500	52	250	-50%
Pest Control	0	0	0	
Trees	3,000	1,660	3,250	8%
PPE & Clothing	1,500	225	1,000	-33%
Vandalism	1,000	40	500	-50%
FOI requests	0	0	0	
Carbon & Resources Reduction	5,000	0	5,000	0%
Health and Safety	3,000	738	0	-100%
Internal Total	620,540	326,866	613,750	

	Budget	6 month actuals	Budget	% change
EXTERNAL INCOME	2022-23	2022-23	2023-24	2023-24
ABC Revenue Income	18,113	0	0	
KCC Revenue Income	15,128	0	0	
Miscellaneous Income	0	0	0	
Friday Market	3,000	1,880	3,000	0%
Bench Donations	0	902	0	
Kilnfields & Wildlife Reserves	0	0	0	
Land Sale	0	0	0	
Covid 19 Grants/Rebates	0	0	0	
External Total	36,241	2,782	3,000	-92%

	Budget	6 month actuals	Budget	% change
EXTERNAL EXPENDITURE	2022-23	2022-23	2023-24	2023-24
Salaries	0	0	0	
Gardener	4000	1668	0	-100%
Town Events	4,000	1,225	4,500	13%
May Fayre (NET)	0	0	0	
Kilnfields & Wildlife Reserves	5,000	86	2,500	-50%
Boots Flower Beds	1,000	0	500	-50%
SID	0	37	0	
Volunteer Support Warden	0	0	0	
Youth Provision	26,000	14,269	30,000	15%
Grants to Organisations	6,000	2,000	6,000	0%
Repairs/Maint (Machinery)	0	0	0	
Fuel	0	0	0	
General & Ground Maint	0	0	0	
Vehicle & equipment purch	0	0	0	
Vehicle Insurance	0	0	0	
Benches	500	2,954	0	-100%
Tools & Sundries	0	0	0	
War Memorial	1,000	0	500	-50%
Xmas Lights	15,000	608	15,000	0%
High Street Power	150	44	150	0%
3G Pitch Hire	0	0	0	

Friday Market	3,000	1,298	3,000	0%
Tourism Town Co-ordinator	0	59	0	
Tourism & Business Support	0	13	500	
PPE & Clothing	0	0	0	
One off Grants	5,000	3,000	5,000	0%
VE75 Commemoration	0	0	0	
Covid19 Grants/Expenditure	0	0	0	
External Total	70,650	27,261	67,650	

	Budget	6 month actuals	Budget	% change
	2022-23	2022-23	2023-24	2023-24
PLANNING INCOME				
Neighbourhood Plan	0	0		
Planning Total	0	0	0	

	Budget	6 month actuals	Budget	% change
	2022-23	2022-23	2023-24	2023-24
PLANNING EXPENDITURE				
Neighbourhood Plan	10000	0	0	-100%
Planning Consultants Advice	8000	0	2,500	-69%
Planning Total	18,000	0	2,500	

	Income	Expenditure	Net
2023-24			
Internal	27,320	613,750	586,430
External	3000	67650	64,650
Planning	0	2500	2,500
Totals	30320	683900	653580
Precept Request 23-24			653580

	21/22	22/23
	Actuals	6 months actuals
Capital Project Expenditure		
Recreation Ground	52767	1500
Maintenance Facility	14588	0
Town Hall	1029	5103
Coombe Lane Cemetery	32285	-497
Other Projects	0	58319
Total	100669	64425