

Tenterden Town Council, Budget & Precept 2024/2025

Approved at Town Council meeting, 11th December 2023

INCOME							
		Budget 22/23	Actual 22/23	Budget 23/24	6 month actual 23/24	Budget 24/25	% difference
1	Precept	649,229	649,229	653,580	653,580	See below	
2	Interest Received	0	75,924	0	51,190	0	
3	Grants/S.106 Received	0	2,887	0	2,125	0	
4	Sale of Land	0	125,401	0	0	0	
5	Miscellaneous	0	0	0	112	0	
6	Insurance Claims	0	0	0	0	0	
7	Royal events		3,070	0	1,240	0	
8	Wayleaves and Licences	520	658	520	520	520	0%
9	Sale of Assets		14,800	0	0	0	
10	Town Hall Lettings	2,500	9,196	4,000	4,279	0	-100%
11	Security Income		2,367	0	392	0	
12	Pebbles Income	15,500	20,000	15,500	10,000	20,000	29%
13	Weddings Income	1,000	3,787	2,000	2,733	0	-100%
14	Pavilion Hire	0	2,686	1,000	1,273	1,500	50%
15	Public Toilets	0		0	14	0	
16	Recreation Ground	4,000	7,250	4,000	2,700	4,000	0%
17	Solar power revenue	0	0	0	899	1,000	New
18	Tennis Courts	0	0	0	0	0	
19	Bowling Green	200	350	300	0	450	50%
20	St Michael's VH loan repayments + int		2,369	0	1185	0	
21	Regalia / badge sales		272	0	271	0	
22	Friday Market	3,000	3,306	3,000	1,540	3,000	
23	Bench Donations	0	956	0	367	0	
24	Kilnfields & Wildlife Reserves	0	0	0	0	0	
25	Neighbourhood Plan	0	0	0	0	0	
	TOTALS	675,949	924,508	683,900	734,420	30,470	

EXPENDITURE							
	Description	Budget 22/23	Actual 22/23	Budget 23/24	6 month actual 23/24	Budget 24/25	% difference
1	Council Staff Costs	328,000	320,398	341,000	166,930	388,000	14%
2	Cllr & Staff Training	3,000	3,181	5,000	2,400	5,000	0%
3	Office Rental Costs	0		0	0	28,000	New
4	Meeting room hire					2,250	New
5	Subscriptions	4,000	4,430	4,000	3,421	2,500	-38%
6	FOI requests	0		0		0	
7	Health and Safety	3,000	1,476	0	738	1,500	
8	GDPR Cost	500	0	0		0	
9	Election Expenses	0		0		0	
10	Photocopier	300	2,886	500	165	500	0%
11	Job Vacancy Adverts	500	0	0		0	
11	Postage	200	133	200	40	100	-50%
12	Printing, Stationery Etc	400	561	400	347	500	25%
13	Refreshments	500	495	500	77	250	-50%
14	Gifts	300	156	200	227	200	0%
15	Storage costs (TH refurbishment)					5,000	New
15	Staff & Cllr. Mileage claims	400	387	400	245	500	25%
16	Weddings	1,500	153	500	68	0	-100%
17	Archives & Regalia Display	0		0		0	
18	Community involvement	500	0	0		0	
19	Town Hall Electricity	3,000	3,809	3,000	1,955	3,000	0%
20	Town Hall Water/Sewage	600	908	600	116	600	0%
21	Town Hall Flags & Accessories	500	311	250	0	0	-100%
22	Town Hall Gas	2,000	1,945	4,000	821	0	-100%
23	Town Hall Maintenance	4,000	3,631	4,000	8,550	0	-100%
24	Town Hall Premises Expenses	1,000	2,710	2,000	944	0	-100%
25	Town Hall Rates	13,500	13,273	16,100	9,503	0	-100%
26	Town Hall Security Cover	2,000	2,665	2,000	336	0	-100%
27	Town Hall Cleaning and Materials	9,000	10,261	13,000	5,489	0	-100%
28	Maintenance Facility	18,000	15,546	8,000	5,316	9,000	13%
29	Pavilion Electricity	500	733	500	606	1,200	140%
30	Pavilion Maintenance	1,000	2,237	2,500	2,246	2,500	0%
31	Pavilion Water/Sewage	500	117	500	310	650	30%
32	Pavilion Cleaning/Materials				818	1,600	
33	Storage Facility (utilities, maintenance etc)	250	0	250	279	250	0%
34	Storage Facility Rates	0		0	623	1,300	
35	Pebbles Maint & Cons'	8,000	0	8,000	0	8,000	0%
36	Office Equipment & IT	20,000	19,266	20,000	15,484	20,000	0%
37	Telephone & Internet	2,500	2,966	3,000	1,433	3,000	0%
38	Website	1,500	2,009	2,000	195	1,500	-25%
39	Insurance	19,200	29,095	29,000	31,923	37,000	28%
40	Advertising & Publicity	5,000	3,662	4,000	2,158	4,000	0%
41	Bank Charges	200	278	200	-64	200	0%
42	Professional Fees	18,000	11,636	25,000	19,817	12,000	-52%
43	Grants to Organisations	6,000	5,500	6,000	0	10,000	67%
44	One off Grants	5,000	3,500	5,000	3,000	0	-100%
45	Town Events	4,000	2,225	4,500	6,210	6,500	44%
46	Youth Event					2,000	New
46	Youth Provision	26,000	25,699	30,000	14,774	30,000	0%

	Description	Budget 22/23	Actual 22/23	Budget 23/24	6 month actual 23/24	Budget 24/25	% difference
48	Public Toilets Recreation Ground	17,000	18,646	21,000	10,807	21,000	0%
49	Public Toilets St Michaels	7,000	8,196	9,000	3,588	8,500	-6%
50	Public Toilets Station Rd	18,000	22,654	22,600	10,816	22,600	0%
51	Tourism & Business Support	0	99	500	82	2,500	400%
52	Town Projects	30,000	0	0	0	3,000	
53	Friday Market	3,000	2,337	3,000	390	500	-83%
54	Carbon & Resources Reduction	5,000	0	5,000	0	5,000	0%
55	Christmas Lights	15,000	17,158	15,000	0	20,000	33%
56	Benches	1,000	3,073	500	380	500	0%
57	Boots Flower Beds	1,000	0	500	0	250	-50%
57	Children's Play Areas	2,000	4,635	2,000	1,883	4,000	100%
58	Defibrillator Costs	1,200	886	1,300	0	1,000	-23%
59	Fuel	3,250	3,744	3,000	1,510	3,000	0%
60	Gardener	12,000	7,426	5,000	0	0	-100%
61	General & Ground Maint	6,000	15,548	8,000	5,430	10,000	25%
62	High Street Power (Feeder opp 77 High St)	150	104	150	175	150	0%
63	PPE & Clothing	1,500	1,004	1,000	239	500	-50%
64	Repairs/Maint (+Machinery)	7,000	2,590	1,500	882	2,000	33%
65	SID	0	37	0		0	
66	Tools & Sundries	500	265	250	245	300	20%
67	Town Floral Displays	3,500	3,193	4,000	1,991	4,000	0%
68	Trees	3,000	4,495	3,250	1,400	3,250	0%
69	Vandalism	1,000	40	500	0	250	-50%
70	Vehicle & equipment purch	10,000	36,759	15,000	3,701	8,000	-47%
71	Vehicle Insurance	3,240	1,518	2,250	1,487	2,000	-11%
72	War Memorial	1,000	28	500	0	250	-50%
73	Kilnfields & Wildlife Reserves	5,000	4,959	2,500	613	2,000	-20%
74	Planning Advice	8000	300	2,500	720	2,500	0%
75	Neighbourhood Plan	10000	390	0	18466	0	
76	General Civic Exp & Events	3,000	2,280	3,000	730	3,000	0%
77	Mayoral engagements	2,500	2,621	2,000	171	2,000	0%
78	Mayor's Sunday	2,000	1,992	1,500	2,230	2,500	67%
79	Robes & Uniforms	2,000	32	500	47	100	-80%
80	Royal & Other Events		5,846	1,000	5,366	1,000	0%
	TOTALS		665,247	683,900	375,483	724,250	6%

TOTAL EXPENDITURE	699,190	665,247	683,900	375,483	724,250	
INCOME					30,470	
PRECEPT 2024/2025 (expenditure - income)					693,780	