

Tenterden Town Council, Budget & Precept 2025/2026

Approved at Town Council Meeting 9th December 2024

| INCOME | | | | | | |
|--|----------------|----------------|----------------|----------------------|---------------|--------------|
| Description | Budget 23/24 | Actual 23/24 | Budget 24/25 | 6 month actual 24/25 | Budget 25/26 | % difference |
| 1 Precept | 653,580 | 653,580 | 693,780 | 693,780 | TBC | |
| 2 Interest Received | 0 | 146,211 | 0 | 59,568 | 0 | |
| 3 Grants/S.106 Received | 0 | 2,125 | 0 | 1,500 | 0 | |
| 4 Sale of Land | 0 | | 0 | 0 | 0 | |
| 5 Miscellaneous | 0 | 166 | 0 | 35 | 0 | |
| 6 Insurance Claims | 0 | | 0 | 0 | 0 | |
| 7 Royal events | 0 | 1,240 | 0 | 0 | 0 | |
| 8 Wayleaves and Licences | 520 | 658 | 520 | 520 | 658 | 27% |
| 9 Sale of Assets | 0 | 1,708 | 0 | 1,778 | 0 | |
| 10 Town Hall Lettings | 4,000 | 6,767 | 0 | 0 | 0 | |
| 11 Security Income | 0 | 795 | 0 | 0 | 0 | |
| 12 Pebbles Income | 15,500 | 20,000 | 20,000 | 10,000 | 20,000 | 0% |
| 13 Weddings Income | 2,000 | 2,733 | 0 | 0 | 0 | |
| 14 Pavilion Hire | 1,000 | 2,596 | 1,500 | 1,911 | 2,750 | 83% |
| 15 Public Toilets | 0 | 27 | 0 | 11 | 0 | |
| 16 Recreation Ground | 4,000 | 4,950 | 4,000 | 5,784 | 5,500 | 38% |
| 17 Solar power revenue | 0 | | 1,000 | 164 | 500 | -50% |
| 18 Tennis Courts | 0 | | 0 | 0 | 0 | |
| 19 Bowling Green | 300 | 400 | 450 | 0 | 500 | 11% |
| 20 St Michael's VH loan repayments + int | 0 | 2370 | 0 | 1185 | 2,370 | |
| 21 Regalia / badge sales | 0 | 271 | 0 | 0 | 0 | |
| 22 Friday Market | 3,000 | 2,220 | 3,000 | 1,040 | 0 | -100% |
| 23 Bench Donations | 0 | 367 | 0 | 0 | 0 | |
| 24 Kilnfields & Wildlife Reserves | 0 | | 0 | 0 | 0 | |
| 25 Neighbourhood Plan | 0 | | 0 | 0 | 0 | |
| TOTALS | 683,900 | 849,184 | 724,250 | 777,276 | 32,278 | |

EXPENDITURE

| Description | | Budget 23/24 | Actual 23/24 | Budget 24/25 | 6 month actual 24/25 | Budget 25/26 | % |
|-------------|---|-----------------|-----------------|-----------------|----------------------------|-----------------|------|
| 1 | Council Staff Costs | 341,000 | 353,610 | 388,000 | 180,197 | 410,000 | 6% |
| 2 | Cllr & Staff Training | 5,000 | 3,588 | 5,000 | 1,244 | 5,000 | 0% |
| 3 | Office Rental Costs | 0 | 11,473 | 28,000 | 18,128 | 28,000 | 0% |
| 4 | Meeting room hire | | 360 | 2,250 | 899 | 2,000 | -11% |
| 5 | Subscriptions | 4,000 | 4,130 | 2,500 | 3,250 | 3,500 | 40% |
| 6 | FOI requests | 0 | | 0 | 0 | 0 | |
| 7 | Health and Safety | 0 | 1,673 | 1,500 | 1,346 | 1,500 | 0% |
| 8 | GDPR Cost | 0 | | 0 | 0 | 0 | |
| 9 | Election Expenses | 0 | | 0 | 0 | 0 | |
| 10 | Photocopier | 500 | 383 | 500 | 142 | 500 | 0% |
| 11 | Job Vacancy Adverts | 0 | 0 | 0 | 0 | 0 | |
| 11 | Postage | 200 | 43 | 100 | 26 | 100 | 0% |
| 12 | Printing, Stationery Etc | 400 | 615 | 500 | 209 | 500 | 0% |
| 13 | Refreshments | 500 | 425 | 250 | 433 | 800 | 220% |
| 14 | Gifts | 200 | 227 | 200 | 60 | 200 | 0% |
| 15 | Storage costs (TH refurbishment) | | | 5,000 | 2,308 | 5,000 | 0% |
| 15 | Staff & Cllr. Mileage claims | 400 | 576 | 500 | 180 | 400 | -20% |
| 16 | Weddings | 500 | 68 | 0 | 0 | 0 | |
| 17 | Archives & Regalia Display | 0 | | 0 | 0 | 0 | |
| 18 | Community involvement | 0 | | 0 | 0 | 0 | |
| 19 | Town Hall Electricity | 3,000 | 4,251 | 3,000 | 271 | 3,000 | 0% |
| 20 | Town Hall Water/Sewage | 600 | 152 | 600 | 78 | 300 | -50% |
| 21 | Town Hall Flags & Accessories | 250 | 0 | 0 | 0 | 0 | |
| 22 | Town Hall Gas | 4,000 | 1,804 | 0 | 1 | 0 | |
| 23 | Town Hall Maintenance | 4,000 | 9,098 | 0 | 0 | 0 | |
| 24 | Town Hall Premises Expenses | 2,000 | 4,614 | 0 | 1,685 | 0 | |
| 25 | Town Hall Rates | 16,100 | 15,843 | 0 | 4,108 | 0 | |
| 26 | Town Hall Security Cover | 2,000 | 470 | 0 | 0 | 0 | |
| 27 | Town Hall Cleaning and Materials | 13,000 | 7,836 | 0 | 1,870 | 0 | |
| 28 | Maintenance Facility | 8,000 | 8,431 | 9,000 | 5,177 | 10,000 | 11% |
| 29 | Pavilion Electricity | 500 | 1,486 | 1,200 | 235 | 1,000 | -17% |
| 30 | Pavilion Maintenance | 2,500 | 2,786 | 2,500 | 1,127 | 2,500 | 0% |
| 31 | Pavilion Water/Sewage | 500 | 531 | 650 | 206 | 650 | 0% |
| 32 | Pavilion Cleaning/Materials | | 1,481 | 1,600 | 1,130 | 2,500 | 56% |
| 33 | Storage Facility (utilities, maintenance etc) (old tract) | 250 | 596 | 250 | -78 | 750 | 200% |
| 34 | Storage Facility Rates (old tractor shed) | 0 | 1,035 | 1,300 | 655 | 1,300 | 0% |
| 35 | Pebbles Maintenance & Conservation | 8,000 | 99 | 8,000 | 0 | 8,000 | 0% |
| 36 | Office Equipment & IT | 20,000 | 19,844 | 20,000 | 18,122 | 20,000 | 0% |
| 37 | Telephone & Internet | 3,000 | 3,471 | 3,000 | 618 | 3,000 | 0% |
| 38 | Website | 2,000 | 1,822 | 1,500 | 375 | 1,500 | 0% |
| 39 | Insurance (commercial/vehicle) | 29,000 | 31,923 | 37,000 | 33,502 | 39,000 | 5% |
| 40 | Advertising & Publicity | 4,000 | 3,374 | 4,000 | 812 | 4,000 | 0% |
| 41 | Bank Charges | 200 | 82 | 200 | -146 | 100 | -50% |
| 42 | Professional Fees | 25,000 | 24,052 | 12,000 | 4,901 | 8,000 | -33% |
| 43 | Grants to Organisations | 6,000 | 2,000 | 10,000 | 6,000 | 7,000 | -30% |
| 43a | One off Grants | 5,000 | | 0 | 0 | 0 | |
| 44 | Tenterden Social Hub grant | | | | | 3,000 | |
| 44a | Sports Bursary grant (TLCT) | | | | | 1,000 | |
| 45 | Town Events | 4,500 | 6,210 | 6,500 | 6,210 | 3,500 | -46% |

| Description | | Budget 23/24 | Actual 23/24 | Budget 24/25 | 6 month actual 24/25 | Budget 25/26 | % |
|---------------|---|-----------------|-----------------|-----------------|----------------------------|-----------------|-----------|
| 46 | Youth Event | | | 2,000 | 6,251 | 2,000 | 0% |
| 46 | Youth Provision | 30,000 | 25,209 | 30,000 | 10,000 | 25,000 | -17% |
| 48 | Public Toilets Recreation Ground | 21,000 | 22,634 | 21,000 | 10,509 | 21,000 | 0% |
| 49 | Public Toilets St Michaels | 9,000 | 8,184 | 8,500 | 3,716 | 8,500 | 0% |
| 50 | Public Toilets Station Rd | 22,600 | 24,227 | 22,600 | 11,373 | 22,600 | 0% |
| 51 | Tourism & Business Support | 500 | 178 | 2,500 | 72 | 2,500 | 0% |
| 52 | Town Projects | 0 | 97,222 | 3,000 | 58,747 | 3,000 | 0% |
| 53 | Friday Market | 3,000 | 726 | 500 | 748 | 0 | -100% |
| 54 | Carbon & Resources Reduction (Climate Action) | 5,000 | 170 | 5,000 | 0 | 5,000 | 0% |
| 55 | Christmas Lights | 15,000 | 26,789 | 20,000 | 0 | 25,000 | 25% |
| 56 | Benches | 500 | 423 | 500 | 0 | 500 | 0% |
| 57 | Boots Flower Beds | 500 | 0 | 250 | 0 | 250 | 0% |
| 57 | Children's Play Areas | 2,000 | 3,340 | 4,000 | 1,046 | 4,000 | 0% |
| 58 | Defibrillator Costs | 1,300 | 1,438 | 1,000 | 373 | 1,000 | 0% |
| 59 | Fuel | 3,000 | 3,087 | 3,000 | 1,496 | 3,000 | 0% |
| 60 | Gardener | 5,000 | 0 | 0 | 0 | 0 | |
| 61 | General & Ground Maint | 8,000 | 9,078 | 10,000 | 5,648 | 11,000 | 10% |
| 62 | High Street Power (Feeder opp 77 High St) | 150 | 158 | 150 | 17 | 150 | 0% |
| 63 | PPE & Clothing | 1,000 | 1,414 | 500 | 166 | 500 | 0% |
| 64 | Repairs/Maint (+Machinery) | 1,500 | 2,915 | 2,000 | 2,031 | 2,500 | 25% |
| 65 | SID | 0 | 0 | 0 | 170 | 200 | |
| 66 | Tools & Sundries | 250 | 1,039 | 300 | 223 | 0 | |
| 67 | Town Floral Displays | 4,000 | 2,424 | 4,000 | 1,582 | 4,000 | 0% |
| 68 | Trees | 3,250 | 3,480 | 3,250 | 4,707 | 5,000 | 54% |
| 69 | Vandalism & Theft | 500 | 0 | 250 | 0 | 0 | -100% |
| 70 | Vehicle & equipment purch | 15,000 | 12,982 | 8,000 | 3,224 | 5,000 | -38% |
| 71 | Vehicle Insurance | 2,250 | 1,487 | 2,000 | 1,496 | 0 | -100% |
| 72 | War Memorial | 500 | 12 | 250 | 0 | 250 | 0% |
| 73 | Kilnfields & Wildlife Reserves | 2,500 | 1,783 | 2,000 | 638 | 2,000 | 0% |
| 74 | Planning Advice | 2,500 | 720 | 2,500 | 0 | 2,500 | 0% |
| 75 | Neighbourhood Plan | 0 | 18839 | 0 | 11360 | 0 | |
| 76 | General Civic Exp & Events | 3,000 | 3,262 | 3,000 | 755 | 3,000 | 0% |
| 77 | Mayoral engagements | 2,000 | 1,000 | 2,000 | 795 | 2,000 | 0% |
| 78 | Mayor's Sunday | 1,500 | 2,230 | 2,500 | 2,277 | 2,500 | 0% |
| 79 | Robes & Uniforms | 500 | 323 | 100 | 0 | 100 | 0% |
| 80 | Royal & Other Events | 1,000 | 5,094 | 1,000 | 739 | 1,000 | 0% |
| TOTALS | | 683,900 | 812,329 | 724,250 | 435,440 | 742,650 | 3% |

| | | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|--|
| TOTAL EXPENDITURE | 683,900 | 812,329 | 724,250 | 435,440 | 742,650 | |
| INCOME | | | | | 32,278 | |
| PRECEPT 2025/2026 (expenditure - income) | | | | | 710,372 | |