

TENTERDEN TOWN COUNCIL

Precept budget 2022-23				
	Budget	6 month actuals	Budget	% change
<u>INTERNAL INCOME</u>	2021-22	2021-22	2022-23	
Precept	606,943	606,943	649,229	
Concurrent Function Grant	0	0	0	
Council Tax Support Grant	0	0	0	
Interest Received	0	16,879	0	
Grants/S.106 Received	0	6,863	0	
Sale of Land	0	0	0	
Miscellaneous	0	5	0	
Insurance Claims	0	0	0	
Civic Events Tickets sold	0	0	0	
Wayleaves and Licences	520	520	520	0%
Sub-Totals	607,463	631,210	649,749	
Town Hall Lettings	2,500	1,132	2,500	0%
Pebbles Income	17,650	17,625	15,500	-12%
Weddings Income	1,000	1,983	1,000	0%
Pavilion Hire	0	226	0	
Public Toilets	100	0	0	-100%
Sub-Totals	21,250	20,966	19,000	-11%
Recreation Ground	5,000	4,150	4,000	-20%
Football Pitch	0	0	0	
Tennis Courts	0	0	0	
Bowling Green	200	0	200	0%
St Michael's VH loan repayments		197		
Allotment receipts	0	0	0	
Sub-Totals	5,200	4,347	4,200	-19%
Internal Totals	633,913	656,523	672,949	6%

	Budget	6 month actuals	Budget	% change
<u>INTERNAL EXPENDITURE</u>	2021-22	2021-22	2022-23	
Council Staff Costs	245,000	138,028	265,000	8%
Staff & Cllr. Mileage claims	0	177	400	
Gardener	8,000	4,432	8,000	0%
Refreshments	600	72	500	-17%
Gifts	500	249	300	-40%
Job Vacancy Adverts	0	300	500	
Office Rental	10,000	0	0	-100%
Insurance	16,000	15,895	19,200	20%
Solicitors Fees		4037		20%
Consult'/Arch'/Surveyor		2170		
Other Professional Fees	15,000	5305	18,000	
Cllr & Staff Training & Exp	3,000	2,514	3,000	0%
Advertising & Publicity	5,000	3,372	5,000	0%
Website	1,500	1,480	1,500	0%
Printing, Stationery Etc	500	169	400	-20%
Photocopier	500	75	300	-40%

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Telephone & Internet	2,500	1,146	2,500	0%
Postage	200	393	200	0%
Bank Charges	500	89	200	-60%
Office Equipment & IT	20,000	16,002	20,000	0%
PR Consultancy	13,000	6,336	10,000	-23%
GDPR Cost	1,000	945	500	-50%
Election Expenses	0	0	0	
Robes & Uniforms	1,500	2,646	2,000	33%
Mayor's Sunday	2,000	2,014	2,000	0%
General Civic Exp & Events	4,000	1,320	3,000	-25%
Mayoral engagements	4,000	814	2,500	-38%
Archives & Regalia Display	0	0	0	
Subscriptions	3,500	2,786	4,000	14%
Local Council Aw' scheme	500	0	0	-100%
Community involvement (residents s	1,500	0	500	-67%
Town Projects	30,000	0	30,000	0%
Youth Projects	0	0	0	
TH Cleaning and Materials	5,000	3,015	9,000	80%
TH Water & Sewage	700	157	600	-14%
TH Gas	1,000	1,339	2,000	100%
TH Electricity	3,500	502	3,000	-14%
TH Rates	11,000	6,653	13,500	23%
TH Maint'ce & Project	2,000	1,046	4,000	100%
Flower Boxes & Baskets	0	0		
Town Floral Displays (inc. East Cross)	3,500	2,887	3,500	0%
TH Flags and Accessories	500	0	500	0%
Weddings	3,000	185	1,500	-50%
TH Security Cover	1,000	360	2,000	100%
TH Premises Expenses	1,000	355	1,000	0%
Pav Reprs & Maint	0	575	1,000	
Pavilion Electricity	500	410	500	0%
Pavilion Water&Sewage	500	91	500	0%
Storage Facility Rates	1,000	0	0	-100%
Storage Fac' Util's & Maint	250	5,067	250	0%
Pebbles Maint & Cons'	8,000	0	8,000	0%
Public Toilets Rec	17,000	8,674	17,000	0%
Public Toilets Station Rd	21,000	4,612	18,000	-14%
Public Toilets St Michaels	8,000	3,381	7,000	-13%
Defibrillator Costs	1,200	0	1,200	0%
Youth Provision	8,500	5,975		
Repairs/Maint (+Machinery)	2,000	615	2,000	0%
Fuel	750	384	750	0%
General & Ground Maint	4,000	4,671	6,000	50%
Maintenance Facility	5,000	2,998	18,000	260%
Vehicle & equipment purch	5,000	1,323	5,000	0%
Vehicle Insurance	1,500	902	1,800	20%
Benches	500	0	500	0%

Precept budget 2022-23				
	Budget	6 month actuals	Budget	% change
Children's Play Areas	2,000	1,794	2,000	0%
Tools & Sundries	600	29	300	-50%
Pest Control	0	0	0	
Trees	3,000	0	3,000	0%
PPE & Clothing	1,000	173	750	-25%
Vandalism	1,000	21	1,000	0%
FOI requests	0	0	0	
Carbon & Resources Reduction	9,350	0	5,000	-47%
Health and Safety			3,000	
Internal Total	523,650	270,960	542,650	4%

	Budget	6 month actuals	Budget	% change
EXTERNAL INCOME	2021-22	2021-22	2022-23	
ABC Revenue Income	18,113	18,113	18,113	0%
KCC Revenue Income	15,128	8,000	15,128	0%
Miscellaneous Income	0	0	0	
Friday Market	1,000	0	3,000	200%
Bench Donations	0	0	0	
Kilnfields & Wildlife Reserves	0	6,863	0	
Land Sale	0	0	0	
Covid 19 Grants/Rebates	0	225	0	
External Total	34,241	33,201	36,241	6%

	Budget	Budget	Budget	% change
EXTERNAL EXPENDITURE	2021-22	2021-22	2022-23	
Salaries	35000	16882	63000	80%
Gardener	4000	1486	4000	0%
Town Events	8,000	1,704	4,000	-50%
May Fayre (NET)	1,500	0	0	-100%
Kilnfields & Wildlife Reserves	5,000	13,346	5,000	0%
Boots Flower Beds	1,000	565	1,000	0%
SID	0	0	0	
Volunteer Support Warden	500	0	0	-100%
Youth Provision	8,500	0	26,000	206%
Grants to Organisations	6,000	6,018	6,000	0%
Repairs/Maint (Machinery)	5,000	595	5,000	0%
Fuel	2,500	1,535	2,500	0%
General & Ground Maint	0	231	0	
Vehicle & equipment purch	8,000	1,323	5,000	-38%
Vehicle Insurance	1,200	902	1,440	20%
Benches	500	40	500	0%
Tools & Sundries	200	0	200	0%
War Memorial	0	0	1,000	
Xmas Lights	10,000	305	15,000	50%
High Street Power	0	82	150	
3G Pitch Hire	0	0	0	

Precept budget 2022-23				
	Budget	6 month actuals	Budget	% change
Friday Market	2,000	1,458	3,000	50%
Tourism Town Co-ordinator	20,000	8,726	0	
Tourism & Business Support	0	2,539	0	
PPE & Clothing	1,000	129	750	-25%
One off Grants	5,000	4,962	5,000	0%
VE75 Commemoration	0	0	0	
Covid19 Grants/Expenditure	0	3451	0	
External Total	124,900	66,279	148,540	19%

	Budget	Actual (6 months)	Budget	% change
<u>PLANNING INCOME</u>	2021-22	2021-22	2022-23	
Neighbourhood Plan	0	0	0	
Planning Total	0	0	0	

	Budget	6 month actuals	Budget	% change
<u>PLANNING EXPENDITURE</u>	2021-22	2021-22	2022-23	
Neighbourhood Plan	20,000	11,338	10000	
Legal Advice	5,000	0	8000	60%
Planning Total	25,000	11,338	18,000	

	22-23 Income	22-23 Expenditure	22-23 Net
Internal Income less precept	23720	542,650	-518930
External Income	36,241	148,540	-112299
Planning Income	0	18,000	-18000
Totals	59961	709190	-649229
Precept Request 22-23			-649229

	Actual	Actual	6 month actuals
<u>PROJECTS - CAPITAL EXPENDITURE</u>	2019-20	2020-21	2021-22
Cinema Project	13,143	16,062	0
Recreation Ground Project	30,039	15,839	30,737
Maintenance Facility Project	69,558	221,801	14,588
Town Hall Project	36,301	44,926	1,029
Waste Facility Project	41,282	1,358	0
Smallhyth Pitches	3,950	2,071	0
Coombe Lane Cemetery			32,285
Expenditure Grand Total	194,273	302,057	78,638