

TENTERDEN TOWN COUNCIL

Precept budget 2023-24				
	Budget 22/23	6 month actual 22/23	Budget 23/24	% change
INTERNAL INCOME	2022-23	2022-23	2023-24	2023-24
1 Precept	649,229	649,229	653,580	0.67%
2 Concurrent Function Grant	0	0	0	
3 Council Tax Support Grant	0	0	0	
4 Interest Received	0	25,997	0	
5 Grants/S.106 Received	0	0	0	
6 Sale of Land	0	0	0	
7 Miscellaneous	0	0	0	
8 Insurance Claims	0	0	0	
9 Civic Events Tickets sold	0	0	0	
10 Royal events		1,820	0	
11 Wayleaves and Licences	520	520	520	
12 Sale of Assets	0	10,800	0	
13 Sub-Totals	649,749	688,366	654,100	
14 Town Hall Lettings	2,500	4,933	4,000	
15 Security Income		952	0	
16 Pebbles Income	15,500	10,000	15,500	0%
17 Weddings Income	1,000	2,167	2,000	100%
18 Pavilion Hire	0	1,088	1,000	
19 Public Toilets	0	0	0	
20 Sub-Totals	19,000	19,140	22,500	
21 Recreation Ground	4,000	5,000	4,000	0%
22 Football Pitch	0	0	0	
23 Tennis Courts	0	0	0	
24 Bowling Green	200	0	300	50%
25 St Michael's VH loan repayments + int		1184	0	
26 Regalia / badge sales		271	0	
27 Allotment receipts	0	0	0	
28 Sub-Totals	4,200	6,455	4,300	
29 Internal Totals	672,949	713,961	680,900	

	Budget	6 month actual	Budget	% change
INTERNAL EXPENDITURE	2022-23	2022-23	2023-24	2023-24
30 Council Staff Costs	328,000	155,411	341,000	4%
31 Staff & Cllr. Mileage claims	400	151	400	0%
32 Gardener	8,000	4,157	5,000	-38%
33 Refreshments	500	113	500	0%
34 Gifts	300	0	200	-33%
35 Job Vacancy Adverts	500	0	0	-100%
36 Office Rental	0	0	0	
37 Insurance	19,200	28,797	29,000	51%
38 Solicitors Fees		4156		
39 Consult'/Arch'/Surveyor		2300		
40 Other Professional Fees	18,000	9298	25,000	39%
41 Cllr & Staff Training & Exp	3,000	2,310	5,000	67%

	Budget 22/23	6 month actual 22/23	Budget 23/24	% change
42 Advertising & Publicity	5,000	1,538	4,000	-20%
43 Website	1,500	651	2,000	33%
44 Printing, Stationery Etc	400	262	400	0%
45 Photocopier	300	2,702	500	67%
46 Telephone & Internet	2,500	1,482	3,000	20%
47 Postage	200	122	200	0%
48 Bank Charges	200	111	200	0%
49 Office Equipment & IT	20,000	13,917	20,000	0%
50 PR Consultancy	10,000	500	0	-100%
51 GDPR Cost	500	0	0	-100%
52 Election Expenses	0	0	0	
53 Robes & Uniforms	2,000	30	500	-75%
54 Mayor's Sunday	2,000	1,735	1,500	-25%
55 General Civic Exp & Events	3,000	628	3,000	0%
56 Royal Events		5,422	1,000	
57 Mayoral engagements	2,500	668	2,000	-20%
58 Archives & Regalia Display	0	0	0	
59 Subscriptions	4,000	2,930	4,000	0%
60 Local Council Aw' scheme	0	0	0	
61 Community involvement (resident	500	0	0	-100%
62 Town Projects	30,000	0	0	-100%
63 Youth Projects	0	0	0	
64 TH Cleaning and Materials	9,000	6,178	13,000	44%
65 TH Water & Sewage	600	330	600	0%
66 TH Gas	2,000	1,257	4,000	100%
67 TH Electricity	3,000	1,324	3,000	0%
68 TH Rates	13,500	8,045	16,100	19%
69 TH Maintenance	4,000	1,231	4,000	0%
70 Town Floral Displays	3,500	2,678	4,000	14%
71 TH Flags and Accessories	500	311	250	-50%
72 Weddings	1,500	33	500	-200%
73 TH Security Cover	2,000	1,401	2,000	0%
74 TH Premises Expenses	1,000	1,087	2,000	100%
75 Pav Reprs & Maint	1,000	1,247	2,500	150%
76 Pavilion Electricity	500	282	500	0%
77 Pavilion Water&Sewage	500	59	500	0%
78 Storage Facility Rates	0	0	0	
79 Storage Fac' Util's & Maint	250	-225	250	0%
80 Pebbles Maint & Cons'	8,000	0	8,000	0%
81 Public Toilets Rec	17,000	8,729	21,000	24%
82 Public Toilets Station Rd	18,000	10,348	22,600	26%
83 Public Toilets St Michaels	7,000	4,266	9,000	29%
84 Defibrillator Costs	1,200	0	1,300	8%
85 Youth Provision		0	0	
86 Repairs/Maint (+Machinery)	7,000	537	1,500	-79%
87 Fuel	3,250	1,840	3,000	-8%
88 General & Ground Maint	6,000	9,977	8,000	33%
89 Maintenance Facility	18,000	10,963	8,000	-56%

	Budget 22/23	6 month actual 22/23	Budget 23/24	% change	
90	Vehicle & equipment purchase	10,000	8,903	15,000	33%
91	Vehicle Insurance	3,240	1,345	2,250	-31%
92	Benches	500	0	500	0%
93	Children's Play Areas	2,000	2,614	2,000	0%
94	Tools & Sundries	500	52	250	-50%
95	Pest Control	0	0	0	
96	Trees	3,000	1,660	3,250	8%
97	PPE & Clothing	1,500	225	1,000	-33%
98	Vandalism	1,000	40	500	-50%
99	FOI requests	0	0	0	
100	Carbon & Resources Reduction	5,000	0	5,000	0%
101	Health and Safety	3,000	738	0	-100%
102	Internal Total	620,540	326,866	613,750	

External Income	27,320
External expenditure	613,750
External precept request	586,430