

TENTERDEN TOWN COUNCIL

19.10.16

Income & Expenditure

Precept Budget 2017-18

Highways and Amenities Committee

Budget 2014-15 Actual 2014-15 Budget 2015-16 Actual 2015-16 Budget 2016-17 Actual 2016-17 Budget 2017-18 Actual 2017-18

Proposals

Notes

Extra bookings

usage falling & concessions

Receipts collected Mar -paid April/May

	Budget 2014-15	Actual 2014-15	Budget 2015-16	Actual 2015-16	Budget 2016-17	Actual 2016-17	Budget 2017-18	Actual 2017-18	Proposals	Notes
INCOME										
Recreation Ground	6,000	4,777	6,000	3,617	6,000	6,333	7,500	7,500		Extra bookings
Football Pitch	1,000	168	1,000	368	1,000	0	500	500		
Tennis Courts	2,500	1,863	2,500	1,330	2,000	-440	1,000	1,000		usage falling & concessions
Bowling Green	250	166	250	0	200	200	200	200		
Miscellaneous Income	0	423	0	530	0	1,500	0	0		
Allotment receipts	0	965	0	965	150	-725	150	150		Receipts collected Mar -paid April/May
Caretaker scheme payment						0	34,000	34,000		
	9,750	8,362	9,750	6,810	9,350	6,868	43,350	43,350		

EXPENDITURE

Budget 2014-15 Actual 2014-15 Budget 2015-16 Actual 2015-16 Budget 2016-17 Actual 2016-17 Budget 2017-18 Actual 2017-18

Proposals

Notes

Add to general insurance

Cover wetpour fixes

Redundant in-house

Swap trees/loosen lights/power source

Separate budget

	Budget 2014-15	Actual 2014-15	Budget 2015-16	Actual 2015-16	Budget 2016-17	Actual 2016-17	Budget 2017-18	Actual 2017-18	Proposals	Notes
Repairs/Maint (Machinery)	2,500	6,100	3,000	251	3,000	721	3,000	3,000		
Fuel	1,750	1,575	1,750	1,123	1,750	645	1,750	1,750		
General & Ground Maint	16,250	12,445	19,050	34,315	18,000	14,227	20,000	20,000		
Vehicle & equipment purch	0	520	0	3,752	5,000	1,145	5,000	5,000		
Vehicle Insurance	0	663	700	821	700	0	0	0		Add to general insurance
Benches	500	989	500	2,598	1,000	325	1,000	1,000		
Children's Play Areas	1,500	185	0	2,734	0	0	3,000	3,000		Cover wetpour fixes
Tools & Sundries	5,000	1,795	3,000	4,243	3,000	1,299	3,000	3,000		
Pest Control	1,000	462	0	9	0	0	0	0		Redundant in-house
War Memorial	1,500	3,004	1,000	0	0	0	0	0		
Xmas Lights	2,000	5,827	10,500	11,997	3,500	0	8,000	8,000		Swap trees/loosen lights/power source
PPE (protective clothing)							2,000	2,000		Separate budget
	32,000	33,565	41,500	61,843	35,950	18,362	46,750	46,750		

Precept for this committee - Expenditure less income

3,400