	A	B	C	D	E	F	G	H
1	**TENTERDEN TOWN COUNCIL**							
2	**Precept budget 2020-21**							
3		Budget	Actual	Budget	Actual	Budget	Actual	Budget
4	**INTERNAL INCOME**	2017-18	17-18	2018-19	18-19	2019-20	19-20	2020-21
5	Precept	335,700	335,700	415,914	415,914	573,757	573,757	603,839
6	Concurrent Function Grant	3,360	3,360	3,360	3,360	3,360	3,360	3,360
7	Council Tax Support Grant	5,100	5,100	5,100	5,170	5,170	5,378	5,787
8	Interest Received	0	42,480	35,000	47,800	0	43,827	0
9	Grants/S.106 Received	0	0	2,000	0	2,000	324	0
10	Sale of Land				84,743		0	0
11	Miscellaneous	0	35	0	10	0	5	0
12	Civic Events Tickets sold				75	0	671	0
13	Wayleaves and Licences	600	138	600	533	600	645	530
14	Sub-Totals	**344,760**	**386,813**	**461,974**	**557,605**	**584,887**	**627,967**	**613,516**
15	Town Hall Lettings	14,000	16,593	15,000	11,262	10,000	13,941	10,000
16	Pebbles Income	35,300	35,250	35,300	35,250	35,300	35,250	35,300
17	Weddings Income	4,500	3,315	4,500	4,360	3,000	4,067	3,000
18	Pavilion Hire	4,000	3,464	3,000	4,048	3,500	4,964	3,500
19	Public Toilets		212	200	198	200	60	100
20	Sub-Totals	**57,800**	**58,834**	**58,000**	**55,118**	**52,000**	**58,282**	**51,900**
21	Recreation Ground	7,500	7,615	7,500	6,625	7,500	8,439	7,500
22	Football Pitch	500	0	200	0	0	0	0
23	Tennis Courts	1,000	4,675	1,000	1,406	1,000	603	1,000
24	Bowling Green	200	167	200	167	200	200	200
25	Allotment receipts	150	0	100	143	100	108	150
26	Sub-Totals	**9,350**	**12,457**	**9,000**	**8,341**	**8,800**	**9,350**	**8,850**
27								
28	**Internal Totals**	**411,910**	**458,104**	**528,974**	**621,064**	**645,687**	**695,599**	**674,266**
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	A	B	C	D	E	F	G	H
33		Budget	Actual	Budget	Actual	Budget	Actual	Budget
34	**EXTERNAL INCOME**	2017-18	2017-18	2018-19	18-19	2019-20	2019/20	2020-21
35	ABC Revenue Income	22,876	25,016	22,876	22,876	22,876	18,113	18,113
36	KCC Capital Income	0	10,000	0	0	0	0	0
37	KCC Revenue Income	8,000	15,135	15,000	15,110	15,480	15,117	15,480
38	Miscellaneous Income	0	0	0		0	0	0
39	Friday Market				4,570	4,000	1,580	3,000
40	Bench Donations	0	325	0	946	0	0	0
41	Kilnfields & Wildlife Reserves					0	3,000	0
42	Land Sale					0	0	0
43	**External Total**	**30,876**	**50,476**	**37,876**	**43,502**	**42,356**	**37,810**	**36,593**
44								
45	**PLANNING INCOME**	2017-18	2017-18	2018-19	18-19	2019-20	2019/20	2020-21
46	Neighbourhood Plan	0	0	0	0	0	1,990	0
47	**Planning Total**	**0**	**0**	**0**	**0**	**0**	**1,990**	**0**
48								
49	**Income Grand Total**	**442,786**	**508,580**	**566,850**	**664,566**	**688,043**	**735,399**	**710,859**
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65	**Precept budget 2020-21**							
66		Budget	Actual	Budget	Actual	Budget	Actual	Budget
67	**INTERNAL EXPENDITURE**	2017-18	2017-18	2018-19	18-19	2019-20	2019/20	2020-21
68	Council Staff Costs	167,000	195,119	195,000	196,661	210,000	218,867	229,000
69	Gardener						2,982	6,000
70	Refreshments	0	544	600	520	600	702	600
71	Gifts	0	341	200	527	500	257	500
72	Insurance	12,500	12,701	13,000	14,195	15,000	14,522	15,000
73	Solicitors Fees		1,973		1,014		8,377	
74	Consult'/Arch'/Surveyor		6,661		40,019		4,727	
75	Other Professional Fees	35,000	21,469	35,000	21,444	45,000	6,715	45,000
76	Cllr & Staff Training & Exp	3,000	6,365	4,000	4,335	6,000	4,148	5,000
77	Advertising & Publicity	3,500	3,165	5,000	2,936	5,000	5,088	5,000
78	Website	5,000	1,318	1,500	595	1,500	4,260	1,500
79	Printing, Stationery Etc	1,000	642	1,000	1,428	1,500	2,208	1,000
80	Photocopier	2,000	2,961	2,000	3,414	1,500	2,361	500
81	Telephone/Fax/Internet	3,000	1,587	2,000	3,088	2,200	2,227	2,500
82	Postage	800	1,133	1,000	956	750	824	500
83	Bank Charges	500	647	500	499	500	1,216	750
84	Misc Office Expenses	1,000		0		0	0	0
85	Office Equipment & IT	3,500	8,009	4,000	26,941	25,000	22,808	10,000
86	PR Consultancy	0	8,448	13,000	12,672	13,000	12,672	13,000
87	GDPR Cost			0	1,420	0	980	1,000
88	Election Expenses			0	3,772	0	98	0
89	Town Projects					30,000	0	30,000
90	Robes & Uniforms	600	119	600	338	600	3,426	1,500
91	Mayor's Sunday	1,500	1,894	2,000	1,609	2,000	2,053	2,000
92	General Civic Exp & Events	1,500	3,933	1,000	3,974	4,000	5,048	4,000
93	Mayoral engagements	3,000	2,005	3,000	4,315	4,000	2,180	4,000
94	Archives & Regalia Display						2,037	2,000
95	Subscriptions	3,000	1,795	2,000	2,483	3,000	4,413	2,000
96	Local Council Aw' scheme	500		500	0	500		500

	A	B	C	D	E	F	G	H
97		Budget	Actual	Budget	Actual	Budget	Actual	Budget
98	**INTERNAL EXPENDITURE**	2017-18	2017-18	2018-19	18-19	2019-20	2019/20	2020-21
99	Community involvement			2,500	1,206	2,500		2,500
100	Youth Projects			0	6,000	6,000	4,667	26,000
101	TH Cleaning and Materials	13,000	10,482	12,000	8,347	12,000	8,311	12,000
102	TH Water & Sewage	800	429	600	642	700	195	700
103	TH Gas	3,500	1,771	3,500	3,191	4,000	3,345	4,000
104	TH Electricity	3,000	1,623	3,000	2,858	4,000	2,137	3,500
105	TH Rates	11,000	10,550	11,000	10,899	11,000	11,196	11,000
106	TH Maint'ce & Proj	8,000	11,878	8,000	15,777	8,000	7,533	8,000
107	Flower Boxes & Baskets	1,200	2,257	2,000	1,866	2,000	1,966	3,500
108	TH Flags and Access's	500	595	500	253	500	384	500
109	Weddings	1,200	172	1,000	2,619	1,000	1,070	1,500
110	TH Security Cover	500	1,250	1,000	1,944	1,500	3,829	3,000
111	TH Premises Expenses		266	500	510	500	544	1,000
112	Pav Reprs & Maint	2,500	3,792	2,000	1,736	2,000	2,567	2,000
113	Pavilion Electricity	600	435	600	826	1,000	848	1,000
114	Pavilion Water&Sewage	500	666	500	1,073	600	232	1,000
115	Storage Facility Rates	0	885	1,000	912	1,000	933	1,000
116	Storage Fac' Util's & Maint	1,000	261	1,000	1,273	1,500	271	1,000
117	Pebbles Maint & Cons'	8,000	0	8,000	166	8,000	150	8,000
118	Public Toilets Rec	22,000	20,938	20,000	20,222	22,000	25,224	25,000
119	Public Toilets Station Rd	22,000	20,261	20,000	18,968	19,000	21,001	21,000
120	Public Toilets St Michaels	11,000	14,622	10,000	6,517	8,000	6,660	8,000
121	Defibrillator Costs	500	141	500	923	500	1,067	500
122	Misc. PB Expense	0	-11	0	34	0	28	0
123	Repairs/Maint (+Machinery)	3,000	972	900	2,278	1,000	2,052	1,000
124	Fuel	1,750	447	200	989	500	821	500
125	General & Ground Maint	10,000	7,913	6,000	6,589	6,000	14,770	7,000
126	Vehicle & equipment purch	5,000	33	1,000	898	1,000	8,783	6,000
127	Vehicle Insurance	0	220	250	565	1,000	898	1,500
128	Benches	1,000	600	500	0	500	0	500

	A	B	C	D	E	F	G	H
129		Budget	Actual Exp.	Budget	Actual Exp.	Budget	Actual Exp.	Budget
130	**INTERNAL EXPENDITURE**	2017-18	2017-18	2018-19	18-19	2019-20	2019/20	2020-21
131								
132	Children's Play Areas	0	10,434	5,000	4,019	5,000	795	5,000
133	Tools & Sundries	3,000	396	500	453	600	425	600
134	Pest Control	0	0	300	0	300	190	300
135	Trees		1,598	2,500	2,102	2,500	2,013	2,500
136	Town Beacon		0	0	2,800	0	0	0
137	PPE & Clothing	2,000	719	1,000	483	1,000	464	1,000
138	Vandalism						8,032	1,000
139	**Internal Total**	**384,450**	**409,424**	**414,250**	**479,093**	**508,850**	**478,597**	**555,450**
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161		Budget	Actual	Budget	Actual	Budget	Actual	Budget
162	**EXTERNAL EXPENDITURE**	2017-18	2017-18	2018-19	18-19	2019-20	2019/20	2020-21
163	Salaries	40,000	25,606	55,000	43847	57,750	28,789	35000
164	Town Events	10,500	6,533	10,500	7,150	7,150	5,650	12,000
165	May Fayre (NET)				624		1,624	0
166	Kilnfields & Wildlife Reserves						19,857	5,000
167	Boots Flower Beds (gardener)						3,517	4,000
168	SID				6,138	0	2,255	0
169	Volunteer Support Warden		585	0	0	1,500	0	1,500
170	Youth Provision			10,000		20,000		0
171	Grants to Organisations	2,150	6,370	5,000	6,121	6,000	3,000	6,000
172	Repairs/Maint (Machinery)	3,000	3,552	3,600	5,340	6,000	3,844	6,000
173	Fuel	1,750	1,798	2,500	1,730	2,500	1,614	2,500
174	General & Ground Maint	10,000	5,633	6,000	6,368	6,000	2,066	1,500
175	Vehicle & equipment purch	5,000	20,964	10,000	3,843	10,000	5,509	13,000
176	Vehicle Insurance	0	881	1,000	565	1,000	898	1,000
177	Benches	1,000	680	500	1,753	1,000	117	1,000
178	Tools & Sundries	3,000	75	500	304	500	58	0
179	War Memorial	0		4,500	1,236	1,000	0	2,000
180	Xmas Lights	11,000	23,352	40,000	27,336	25,000	8,534	12,000
181	High Street Power						19,748	30,000
182	3G Pitch Hire				500		1,880	1,500
183	Friday Market		73		2,339	2,000	2,814	2,000
184	Tourism Town Manager		87			20,000	0	20,000
185	Consultants/Architect.Surveyors		378				0	0
186	PPE & Clothing	2,000	1,607	1,000	1,276	1,000	1,182	1,000
187	Community Chest Grant			165,000	114,416	0	42,500	0
188	One off Grants				3430		1000	5,000
189	VE75 Commemoration						955	2,000
190	**External Total**	**89,400**	**98,174**	**315,100**	**234,316**	**168,400**	**157,411**	**164,000**
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	A	B	C	D	E	F	G	H
193		Budget	Actual	Budget	Actual	Budget	Actual	Budget
194	**EXTERNAL EXPENDITURE**	2017-18	2017-18	2018-19	18-19	2019-20	2019/20	2020-21
195	Neighbourhood Plan				304	11,000	12,963	11,000
196	Legal Advice							10,000
197	**Planning Total**	**0**	**0**	**0**	**304**	**11,000**	**12,963**	**21,000**
198								
199	**Expenditure Grand Total**	**384,450**	**507,598**	**729,350**	**713,713**	**688,250**	**648,971**	**740,450**
200								
201	2020-21 Actuals	Expenditure	Income	NET (before EMR transfers)				
202	**Internal**	**478,597**	**695,599**	**217,002**				
203	**External**	**157,411**	**37,810**	**-119,601**				
204	**Planning**	**12,963**	**1,990**	**-10,973**				
205	**Grand Totals**	**648,971**	**735,399**	**86,428**				
206								
207							Actual	
208	**PROJECTS - CAPITAL EXPENDITURE**						2019/20	
209	Cinema Project						13,143	
210	Recreation Ground Project						30,039	
211	Maintenance Facility Project						69,558	
212	Town Hall Project						36,301	
213	Waste Facility Project						41,282	
214	Smallhyth Pitches						3,950	
215	**Expenditure Grand Total**						**194,273**	
216								
217								