

	A	B	C	D	E	F	G	H	I	J	K
1	TENTERDEN TOWN COUNCIL										
2	Precept budget 2021-22								Increases budget by >£5000		
3		Budget	Actual	Budget	Actual	Budget	Actual (6months)	Budget	Decreases budget by >£5000		
4	INTERNAL INCOME	2018-19	18-19	2019-20	19-20	2020-21	2020-21	2021-22			
5	Precept	415,914	415,914	573,757	573,757	603,839	603,840				
6	Concurrent Function Grant	3,360	3,360	3,360	3,360	3,360	3,360	0	Withdrawn		
7	Council Tax Support Grant	5,100	5,170	5,170	5,378	5,787	5,787	0	Withdrawn		
8	Interest Received	35,000	47,800	0	43,827	0	29,554	0			
9	Grants/S.106 Received	2,000	0	2,000	324	0	0	0			
10	Sale of Land		84,743		0	0	0	0			
11	Miscellaneous	0	10	0	5	0	3,884	0	journal out at year end		
12	Insurance Claims					0	7,930	0	Last year's break in at Tractor shed		
13	Civic Events Tickets sold		75	0	671	0	0	0			
14	Wayleaves and Licences	600	533	600	645	530	520	520			
15	Sub-Totals	461,974	557,605	584,887	627,967	613,516	654,875	520			
16	Town Hall Lettings	15,000	11,262	10,000	13,941	10,000	741	2,500	25% up to refurb.		
17	Pebbles Income	35,300	35,250	35,300	35,250	35,300	14,688	17,650	No guarantee after Oct2021		
18	Weddings Income	4,500	4,360	3,000	4,067	3,000	142	1,000			
19	Pavilion Hire	3,000	4,048	3,500	4,964	3,500	120	0			
20	Public Toilets	200	198	200	60	100	0	100			
21	Sub-Totals	58,000	55,118	52,000	58,282	51,900	15,691	21,250			
22	Recreation Ground	7,500	6,625	7,500	8,439	7,500	0	5,000			
23	Football Pitch	200	0	0	0	0	0	0			
24	Tennis Courts	1,000	1,406	1,000	603	1,000	0	0			
25	Bowling Green	200	167	200	200	200	0	200			
26	Allotment receipts	100	143	100	108	150	0	0			
27	Sub-Totals	9,000	8,341	8,800	9,350	8,850	0	5,200			
28											
29	Internal Totals	528,974	621,064	645,687	695,599	674,266	670,566	26,970			
30											
31											
32		Budget	Actual	Budget	Actual	Budget	Actual (6months)	Budget			
33	EXTERNAL INCOME	2018-19	18-19	2019-20	2019-20	2020-21	2020-21	2021-22			
34	ABC Revenue Income	22,876	22,876	22,876	18,113	18,113	0	18,113			
35	KCC Revenue Income	15,000	15,110	15,480	15,117	15,480	8,000	15,128			
36	Miscellaneous Income	0		0	0	0	0	0			
37	Friday Market		4,570	4,000	1,580	3,000	0	1,000			

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38	Bench Donations	0	946	0	0	0	0	0			
39	Kilnfields & Wildlife Reserves			0	3,000	0	1,000	0			
40	Land Sale			0	0	0	0	0			
41	External Total	37,876	43,502	42,356	37,810	36,593	9,000	34,241			
42											
43											
44	PLANNING INCOME	2018-19	18-19	2019-20	2019/20	2020-21	2020-21	2021-22			
45	Neighbourhood Plan	0	0	0	1,990	11,000	8,525	0	No further grants due		
46	Planning Total	0	0	0	1,990	11,000	8,525	0			
47											
48	Income Grand Total	566,850	664,566	688,043	735,399	721,859	688,091	61,211			
49											
50											
51	Precept budget 2021-22										
52		Budget	Actual	Budget	Actual	Budget	Actual (6months)	Budget			
53	INTERNAL EXPENDITURE	2018-19	18-19	2019-20	2019-20	2020-21	2020-21	2021-22			
54	Council Staff Costs	195,000	196,661	210,000	218,867	229,000	112,763	245,000			
55	Gardener				2,982	6,000	4,436	8,000			
56	Refreshments	600	520	600	702	600	135	600			
57	Gifts	200	527	500	257	500	0	500			
58	Insurance	13,000	14,195	15,000	14,522	15,000	15,411	16,000	increase re new waste/maint facilities		
59	Solicitors Fees		1,014		8,377		275				
60	Consult'/Arch'/Surveyor		40,019		4,727		0				
61	Other Professional Fees	35,000	21,444	45,000	6,715	45,000	2,423	15,000	Most fees within project costs		
62	Cllr & Staff Training & Exp	4,000	4,335	6,000	4,148	5,000	383	3,000	EMR at year end - £2000		
63	Advertising & Publicity	5,000	2,936	5,000	5,088	5,000	2,920	5,000			
64	Website	1,500	595	1,500	4,260	1,500	0	1,500			
65	Printing, Stationery Etc	1,000	1,428	1,500	2,208	1,000	123	500			
66	Photocopier	2,000	3,414	1,500	2,361	500	357	500	Lease expired		
67	Telephone & Internet	2,000	3,088	2,200	2,227	2,500	1,112	2,500			
68	Postage	1,000	956	750	824	500	23	200			
69	Bank Charges	500	499	500	1,216	750	-106	500	(Barclaycard rebate £192!)		
70	Office Equipment & IT	4,000	26,941	25,000	22,808	10,000	14,894	20,000	ModGov mgmt fee £7510		
71	PR Consultancy	13,000	12,672	13,000	12,672	13,000	6,336	13,000			
72	GDPR Cost	0	1,420	0	980	1,000	945	1,000			
73	Election Expenses	0	3,772	0	98	0	0	0			
74	Town Projects			30,000	0	30,000	0	30,000	To EMR at year end		
75	Robes & Uniforms	600	338	600	3,426	1,500	155	1,500			
76	Mayor's Sunday	2,000	1,609	2,000	2,053	2,000	0	2,000			

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77	General Civic Exp & Events	1,000	3,974	4,000	5,048	4,000	232	4,000			
78	Mayoral engagements	3,000	4,315	4,000	2,180	4,000	-74	4,000	Refunds from 19/20		
79	Archives & Regalia Display				2,037	2,000	0	0	New EMR at year end		
80	Subscriptions	2,000	2,483	3,000	4,413	2,000	1,386	3,500	KALC+NALC - Paid March/April		
81	Local Council Aw' scheme	500	0	500		500	0	500			
82	Office Rental							10,000	During TH refurb.		
83	PWLB							0	Capital used first - loan repaid 22-23 onwards		
84	Community involvement	2,500	1,206	2,500	0	2,500	0	1,500			
85	Youth Projects	0	6,000	6,000	4,667	26,000	0	0	Move to External		
86	TH Cleaning and Materials	12,000	8,347	12,000	8,311	12,000	2,377	5,000	Town Hall closure		
87	TH Water & Sewage	600	642	700	195	700	178	700			
88	TH Gas	3,500	3,191	4,000	3,345	4,000	1,290	1,000	Town Hall closure		
89	TH Electricity	3,000	2,858	4,000	2,137	3,500	940	3,500			
90	TH Rates	11,000	10,899	11,000	11,196	11,000	6,877	11,000			
91	TH Maint'ce & Project	8,000	15,777	8,000	7,533	8,000	449	2,000	Trf to EMR at year end for roof - £7500		
92	Flower Boxes & Baskets	2,000	1,866	2,000	1,966	2,000	1,474	0	Xfer to floral disp		
93	Town Floral Displays (inc. East Cross)					1,500	1,108	3,500			
94	TH Flags and Access's	500	253	500	384	500	0	500			
95	Weddings	1,000	2,619	1,000	1,070	1,500	267	3,000	3 Year licence due		
96	TH Security Cover	1,000	1,944	1,500	3,829	3,000	0	1,000	Town Hall closure & Zoom		
97	TH Premises Expenses	500	510	500	544	1,000	314	1,000			
98	Pav Reprs & Maint	2,000	1,736	2,000	2,567	2,000	1,044	0	Should be flattened		
99	Pavilion Electricity	600	826	1,000	848	1,000	486	500	New building		
100	Pavilion Water&Sewage	500	1,073	600	232	1,000	-511	500	19/20 reclaims paid 20-21		
101	Storage Facility Rates	1,000	912	1,000	933	1,000	568	1,000			
102	Storage Fac' Util's & Maint	1,000	1,273	1,500	271	1,000	242	250			
103	Pebbles Maint & Cons'	8,000	166	8,000	150	8,000	0	8,000			
104	Public Toilets Rec	20,000	20,222	22,000	25,224	25,000	7,802	17,000	Reduced vandalism and new doors		
105	Public Toilets Station Rd	20,000	18,968	19,000	21,001	21,000	9,801	21,000			
106	Public Toilets St Michaels	10,000	6,517	8,000	6,660	8,000	3,150	8,000			
107	Defibrillator Costs	500	923	500	1,067	500	60	1,200	Annual service contract		
108	Repairs/Maint (+Machinery)	900	2,278	1,000	2,052	1,000	1,005	2,000	Includes £799 vehicle repairs		
109	Fuel	200	989	500	821	500	378	750			
110	General & Ground Maint	6,000	6,589	6,000	14,770	7,000	2,754	4,000	Hedge trimmer		
111	Maintenance Facility						143	5,000	New code- general running costs		
112	Vehicle & equipment purch	1,000	898	1,000	8,783	6,000	3,217	5,000			
113	Vehicle Insurance	250	565	1,000	898	1,500	856	1,500			
114	Benches	500	0	500	0	500	0	500			
115	Children's Play Areas	5,000	4,019	5,000	795	5,000	774	2,000	Healthy EMR		
116	Tools & Sundries	500	453	600	425	600	122	600			

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117	Pest Control	300	0	300	190	300	0	0			
118	Trees	2,500	2,102	2,500	2,013	2,500	215	3,000	Late invoice £1730		
119	PPE & Clothing	1,000	483	1,000	464	1,000	182	1,000			
120	Vandalism				8,032	1,000	0	1,000	Wetpour part to this code		
121	Freedom Of Information requests							0	New budget		
122	Carbon Reduction							9,350	New budget		
123	Internal Total	414,250	476,259	508,850	478,569	555,450	211,691	515,150			
124											
125											
126		Budget	Actual	Budget	Actual	Budget	Actual (6months)	Budget			
127	EXTERNAL EXPENDITURE	2018-19	18-19	2019-20	2019/20	2020-21	2020-21	2021-22			
128	Salaries	55,000	43847	57,750	28,789	35000	15,719	35000			
129	Gardener					4000	1,833	4000			
130	Town Events	10,500	7,150	7,150	5,650	12,000	5,000	8,000	New EMR at year end £4000 c/f		
131	May Fayre (NET)		624		1,624	0	0	1,500			
132	Kilnfields & Wildlife Reserves				19,857	5,000	2,049	5,000	Most spend this fin year cap ex		
133	Boots Flower Beds				3,517		1,175	1,000			
134	SID		6,138	0	2,255	0	0	0			
135	Volunteer Support Warden	0	0	1,500	0	1,500	0	500			
136	Youth Provision	10,000		20,000		0		8,500	New EMR 2021 - £17500		
137	Grants to Organisations	5,000	6,121	6,000	3,000	6,000	3,450	6,000			
138	Repairs/Maint (Machinery)	3,600	5,340	6,000	3,844	6,000	1,724	5,000			
139	Fuel	2,500	1,730	2,500	1,614	2,500	1,175	2,500			
140	General & Ground Maint	6,000	6,368	6,000	2,066	1,500	0	0			
141	Vehicle & equipment purch	10,000	3,843	10,000	5,509	13,000	3,217	8,000	Most large items bought		
142	Vehicle Insurance	1,000	565	1,000	898	1,000	856	1,200			
143	Benches	500	1,753	1,000	117	1,000	0	500			
144	Tools & Sundries	500	304	500	58	0	44	200			
145	War Memorial	4,500	1,236	1,000	0	2,000	0	0	New EMR at year end		
146	Xmas Lights	40,000	27,336	25,000	8,534	12,000	7	10,000	Xmas 2022 lights still up - increase 2023		
147	High Street Power				19,748	0	48	0	£30k to be taken from Town Projects budg		
148	3G Pitch Hire		500		1,880	1,500	600	0			
149	Friday Market		2,339	2,000	2,814	2,000	901	2,000	Power supply and rates		
150	Tourism Town Co-ordinator			20,000	0	20,000	1,647	20,000			
151	PPE & Clothing	1,000	1,276	1,000	1,182	1,000	182	1,000			
152	One off Grants		3430		1000	5,000	1824	5,000			
153	VE75 Commemoration				955	2,000	0	0			
154	Covid19 Grants/Expenditure					0	7207	0	Most to be reclaimed from ABC		
155	External Total	150,100	119,900	168,400	114,911	134,000	48,658	124,900			

