

Paddock Wood Town Council Budget 2016/2017

Reserves/ Grants - 1		Budgeted Income 2015/16	Budgeted Expenditure 2015/16	Budgeted Total2015/16	Projected Income	Projected Expenditure	Projected Total	Residual 2015/16	Income 2016/2017	Expenditure 2016/2017	Total
1	Grants		-£5,000.00	-£5,000.00		-£5,000.00	-£5,000.00	£0.00		-£5,000.00	-£5,000.00
2	Section 137		-£500.00	-£500.00		-£500.00	-£500.00	£0.00		-£500.00	-£500.00
3	Loan Repayments		-£10,446.00	-£10,446.00		-£10,178.00	-£10,178.00	£268.00		-£10,178.00	-£10,178.00
4	Putlands Subsidy		-£8,618.00	-£8,618.00		-£8,652.00	-£8,652.00	-£34.00		-£8,781.00	-£8,781.00
TOTAL			-£24,564.00	-£24,564.00		-£24,330.00	-£24,330.00	£234.00		-£24,459.00	-£24,459.00

Establishment - 2		Budgeted Income 2015/16	Budgeted Expenditure 2015/16	Budgeted Total2015/16	Projected Income	Projected Expenditure	Projected Total	Residual 2015/16	Income 2016/2017	Expenditure 2016/2017	Total
5	Audit Fees		-£1,450.00	-£1,450.00		-£1,350.00	-£1,350.00	£100.00		-£1,370.00	-£1,370.00
6	Bank Interest/fees	£182.00	-£450.00	-£268.00	£140.00	-£500.00	-£360.00	-£92.00	£150.00	-£300.00	-£150.00
7	General Expenses		-£1,100.00	-£1,100.00		-£1,100.00	-£1,100.00	£0.00		-£1,120.00	-£1,120.00
8	Insurance		-£11,650.00	-£11,650.00		-£11,559.00	-£11,559.00	£91.00		-£11,780.00	-£11,780.00
9	Office Equipment		-£1,000.00	-£1,000.00		-£1,000.00	-£1,000.00	£0.00		-£1,000.00	-£1,000.00
10	Professional Fees		-£11,000.00	-£11,000.00		£11,000.00	-£11,000.00	£0.00		-£11,000.00	-£11,000.00
11	Salaries		-£55,269.00	-£55,269.00		-£53,866.00	-£53,866.00	£1,403.00		-£63,420.00	-£63,420.00
	Additional hours		-£3,070.00	-£3,070.00		£0.00	£0.00	£3,070.00		-£1,500.00	-£1,500.00
12	Postage/stationery		-£1,000.00	-£1,000.00		-£1,000.00	-£1,000.00	£0.00		-£1,015.00	-£1,015.00
13	Subscriptions		-£1,840.00	-£1,840.00		-£1,900.00	-£1,900.00	-£60.00		-£1,930.00	-£1,930.00
14	Telephone		-£1,330.00	-£1,330.00		-£1,400.00	-£1,400.00	-£70.00		-£1,930.00	-£1,930.00
15	Printing/copying		-£2,070.00	-£2,070.00		-£3,130.00	-£3,130.00	-£1,060.00		-£2,600.00	-£2,600.00
16	Software/licenses		-£1,430.00	-£1,430.00		-£1,565.00	-£1,565.00	-£135.00		-£1,600.00	-£1,600.00
17	Elections		-£1,500.00	-£1,500.00		-£1,500.00	-£1,500.00	£0.00		-£1,000.00	-£1,000.00
18	Members Expenses		-£4,000.00	-£4,000.00		-£2,000.00	-£2,000.00	£2,000.00		-£3,300.00	-£3,300.00
19	Staff Training		-£750.00	-£750.00		-£400.00	-£400.00	£350.00		-£750.00	-£750.00
20	Christmas Lights		-£6,000.00	-£6,000.00		-£6,000.00	-£6,000.00	£0.00		-£6,000.00	-£6,000.00
21	Podmore building		-£6,000.00	-£6,000.00	£3,579.00	-£9,616.00	-£6,037.00	-£37.00		-£16,000.00	-£16,000.00
96	Newsletter										
103	Rem Sunday		-£1,000.00	-£1,000.00		-£830.00	-£830.00	£170.00		-£1,000.00	-£1,000.00
104	Street cruiser		-£1,750.00	-£1,750.00		-£1,254.00	-£1,254.00	£496.00		-£1,750.00	-£1,750.00
		£182.00	-£113,659.00	-£113,477.00	£3,719.00	-£88,970.00	-£107,251.00	£6,226.00	£150.00	-£130,365.00	-£130,215.00

Allotments		Budgeted Income 2016/17	Budgeted Expenditure 2015/16	Budgeted Total 2015/16	Projected Income	Projected Expenditure	Projected Total	Residual 2015/16	Income 2016/2017	Expenditure 2016/2017	Total
22	Rents	£1,170.00		£1,170.00	£1,117.00		£1,117.00	-£53.00	£1,120.00		£1,120.00
23	Maintenance		-£2,900.00	-£2,900.00		-£2,000.00	-£2,000.00	£900.00		-£500.00	-£500.00
24	Water		-£250.00	-£250.00		-£250.00	-£250.00	£0.00		-£250.00	-£250.00
44	Miscellaneous										
TOTAL		£1,170.00	-£3,150.00	-£1,980.00	£1,117.00	-£2,250.00	-£1,133.00	£847.00	£1,120.00	-£750.00	£370.00

Cemetery - 4		Budgeted Income 2015/16	Budgeted Expenditure 2015/16	Budgeted Total 2015/16	Projected Income	Projected Expenditure	Projected Total	Residual 2016/17	Income 2016/2017	Expenditure 2016/2017	Total
25	Grants of right	£3,500.00		£3,500.00	£2,500.00		£2,500.00	-£1,000.00	£2,550.00		£2,550.00
26	Memorials	£1,700.00		£1,700.00	£1,250.00		£1,250.00	-£450.00	£1,275.00		£1,275.00
27	Maintenance Reserve	£3,300.00		£3,300.00	£2,500.00		£2,500.00	-£800.00	£2,550.00		£2,550.00
28	Opening Fee	£5,250.00		£5,250.00	£4,000.00		£4,000.00	-£1,250.00	£4,080.00		£4,080.00
29	Salaries		-£7,560.00	-£7,560.00		-£7,560.00	-£7,560.00	£0.00		-£7,560.00	-£7,560.00
30	Rates/Utilities		-£560.00	-£560.00		-£560.00	-£560.00	£0.00		-£650.00	-£650.00
31	Maintenance		-£2,000.00	-£2,000.00		-£2,000.00	-£2,000.00	£0.00		-£2,000.00	-£2,000.00
32	War memorial		-£500.00	-£500.00		£0.00	£0.00	£500.00		-£1,000.00	-£1,000.00
33	War Graves	£144.00		£144.00	£144.00		£144.00	£0.00			
34	Extension fund										
TOTAL		£13,894.00	-£10,620.00	£3,274.00	£10,394.00	-£10,120.00	£274.00	-£3,000.00	£10,455.00	-£11,210.00	-£755.00

Day Centre - 5		Budgeted Income 2015/16	Budgeted Expenditure 2015/16	Budgeted Total 2015/16	Projected Income	Projected Expenditure	Projected Total	Residual 2015/16	Income 2016/2017	Expenditure 2016/2017	Total
35	Repairs/Maintenance		-£500.00	-£500.00		-£700.00	-£700.00	-£200.00		-£2,000.00	-£2,000.00
36	Hire Charges	£3,300.00		£3,300.00	£4,000.00		£4,000.00	£700.00	£4,000.00		£4,000.00
	Decorating										
37	Electricity		-£1,430.00	-£1,430.00		-£1,000.00	-£1,000.00	£430.00		-£1,000.00	-£1,000.00
38	Water Rates		-£860.00	-£860.00		-£880.00	-£880.00	-£20.00		-£900.00	-£900.00
39	Business Rates		-£233.00	-£233.00		-£234.00	-£234.00	-£1.00		-£240.00	-£240.00
40	Salaries		-£1,432.00	-£1,432.00		-£1,432.00	-£1,432.00	£0.00		-£1,500.00	-£1,500.00
TOTAL		£3,300.00	-£4,455.00	-£1,155.00	£4,000.00	-£4,246.00	-£246.00	£909.00	£4,000.00	-£5,640.00	-£1,640.00

Footway Lighting - 6		Budgeted Income 2015/16	Budgeted Expenditure 2015/16	Budgeted Total2015/16	Projected Income	Projected Expenditure	Projected Total	Residual 2015/16	Income 2016/2017	Expenditure 2016/2017	Total
41	Electricity		-£300.00	-£300.00		-£350.00	-£350.00	-£50.00		-£350.00	-£350.00
42	Maintenance contract		-£426.00	-£426.00		-£402.00	-£402.00	£24.00		-£410.00	-£410.00
43	Repairs		-£250.00	-£250.00		£0.00	£0.00	£250.00		-£250.00	-£250.00
TOTAL			-£976.00	-£976.00		-£752.00	-£752.00	£224.00		-£1,010.00	-£1,010.00

Estates - 7		Budgeted Income 2015/16	Budgeted Expenditure 2015/16	Budgeted Total2015/16	Projected Income	Projected Expenditure	Projected Total	Residual 2015/16	Income 2016/2017	Expenditure 2016/2017	Total
46	Salaries		-£100,028.00	-£100,028.00		-£101,249.00	-£101,249.00	-£1,221.00		-£81,153.00	-£81,153.00
47	Fuel (Vehicles)		-£4,100.00	-£4,100.00		-£2,570.00	-£2,570.00	£1,530.00		-£2,600.00	-£2,600.00
	Equipment fund									-£5,000.00	-£5,000.00
48	Vehicle Maintenance		-£3,066.00	-£3,066.00		-£1,000.00	-£1,000.00	£2,066.00		-£3,000.00	-£3,000.00
49	Vehicle John Deere		-£4,604.00	-£4,604.00		-£4,604.00	-£4,604.00	£0.00		-£4,604.00	-£4,604.00
50	Estates Equipment		-£4,000.00	-£4,000.00		-£4,000.00	-£4,000.00	£0.00		-£7,000.00	-£7,000.00
51	Street Furniture		-£1,000.00	-£1,000.00		-£1,000.00	-£1,000.00	£0.00		-£3,500.00	-£3,500.00
52	Play Areas		-£1,500.00	-£1,500.00		-£1,500.00	-£1,500.00	£0.00		-£1,500.00	-£1,500.00
90	Reserve fund		-£5,000.00	-£5,000.00		-£2,500.00	-£2,500.00	£2,500.00		-£5,000.00	-£5,000.00
53	Trees/Plants		-£2,000.00	-£2,000.00		-£1,000.00	-£1,000.00	£1,000.00		-£500.00	-£500.00
54	Material (Estates)		-£4,000.00	-£4,000.00		-£3,000.00	-£3,000.00	£1,000.00		-£4,000.00	-£4,000.00
55	Estates Other		-£1,000.00	-£1,000.00		-£1,000.00	-£1,000.00	£0.00		-£1,000.00	-£1,000.00
56	Estates Contractors		-£4,400.00	-£4,400.00		-£3,500.00	-£3,500.00	£900.00		-£3,500.00	-£3,500.00
57	Project - FHW		-£1,500.00	-£1,500.00		-£1,500.00	-£1,500.00	£0.00		-£2,500.00	-£2,500.00
58	wages		-£1,050.00	-£1,050.00		-£1,000.00	-£1,000.00	£50.00		-£1,000.00	-£1,000.00
59	Security company		-£2,570.00	-£2,570.00		-£2,250.00	-£2,250.00	£320.00		-£2,284.00	-£2,284.00
60	Putlands Pond		-£1,000.00	-£1,000.00		-£1,000.00	-£1,000.00	£0.00		-£500.00	-£500.00
61	SE in Bloom		-£1,700.00	-£1,700.00		-£1,700.00	-£1,700.00	£0.00		£1,725.00	£1,725.00
62	wages for SE		-£2,650.00	-£2,650.00		-£2,450.00	-£2,450.00	£200.00		-£2,500.00	-£2,500.00
63	St Andrews	£9,299.00	-£3,900.00	£5,399.00	£9,300.00	-£3,900.00	£5,400.00	£1.00	£9,500.00	-£4,000.00	£5,500.00
91	wages		-£710.00	-£710.00		-£616.00	-£616.00	£94.00		-£620.00	-£620.00
93	Security		-£1,530.00	-£1,530.00		-£2,052.00	-£2,052.00	-£522.00		-£2,100.00	-£2,100.00
64	Staff Training		-£1,000.00	-£1,000.00		-£800.00	-£800.00	£200.00		-£1,000.00	-£1,000.00
65	workshop		-£4,000.00	-£4,000.00		-£4,000.00	-£4,000.00	£0.00		-£4,000.00	-£4,000.00
66	Skatboard park		-£1,000.00	-£1,000.00		£0.00	£0.00	£1,000.00		-£1,000.00	-£1,000.00
67	Elm tree	£3,000.00	-£4,000.00	-£1,000.00	£2,000.00	-£3,500.00	-£1,500.00	-£500.00	£2,040.00	-£3,500.00	-£1,460.00
68	Memorial Pavilion	£1,600.00	-£5,000.00	-£3,400.00	£1,600.00	-£4,000.00	-£2,400.00	£1,000.00	£1,632.00	-£6,400.00	-£4,768.00
69	wages		-£2,150.00	-£2,150.00		-£1,900.00	-£1,900.00	£250.00		-£1,900.00	-£1,900.00
70	security Memorial		-£3,000.00	-£3,000.00		-£2,500.00	-£2,500.00	£500.00		-£2,540.00	-£2,540.00
71	Green Lane	£2,400.00	-£8,800.00	-£6,400.00	£2,400.00	-£8,800.00	-£6,400.00	£0.00	£2,448.00	-£3,400.00	-£952.00
72	Putlands	£5,700.00	-£2,500.00	£3,200.00	£4,500.00	-£4,000.00	£500.00	-£2,700.00	£5,814.00	-£3,500.00	£2,314.00
73	Building fund		-£5,000.00	-£5,000.00		-£5,000.00	-£5,000.00	£0.00		-£5,000.00	-£5,000.00
TOTAL		£21,999.00	-£187,758.00	-£165,759.00	£19,800.00	-£177,891.00	-£158,091.00	£7,668.00	£21,434.00	-£168,376.00	-£146,942.00

	Budgeted Income 2015/16	Budgeted Expenditure 2015/16	Budgeted Total 2015/16	Projected Income	Projected Expenditure	Projected Total	Residual 2015/16	Income 2016/2017	Expenditure 2016/2017	Total
105 Toilets - 8										
Management fee		-£7,000.00	-£7,000.00		-£7,000.00	-£7,000.00	£0.00		-£7,105.00	-£7,105.00
Total		-£7,000.00	-£7,000.00		-£7,000.00	-£7,000.00	£0.00		-£7,105.00	-£7,105.00

	Budgeted Income 2015/16	Budgeted Expenditure 2015/16	Budgeted Total 2015/16	Projected Income	Projected Expenditure	Projected Total	Residual 2015/16	Income 2016/2017	Expenditure 2016/2017	Total
Other Projects/funds										
Neighbourhood plan		-£10,000.00	-£10,000.00		-£10,000.00	-£10,000.00			-£20,000.00	-£20,000.00
Community facility fund		-£30,000.00	-£30,000.00		-£20,000.00	-£20,000.00			-£30,000.00	-£30,000.00
Gypsy & Traveller fund									-£500.00	-£500.00
CAV									-£850.00	-£850.00
Defibrillator									-£1,500.00	-£1,500.00
Street party									-£2,000.00	-£2,000.00
Reserve fund									-£5,000.00	-£5,000.00
Total		-£40,000.00	-£40,000.00		-£30,000.00	-£30,000.00			-£59,850.00	-£59,850.00

Paddock Wood Town Council budget totals 2016/2017

Cost centre	Budgeted Income 2015/16	Budgeted Expenditure 2015/16	Budgeted Total 2015/16	Projected Income	Projected Expenditure	Projected Total	Residual 2015/16	Income 2016/2017	Expenditure 2016/2017	Total
1		-£24,564.00	-£24,564.00	£0.00	-£24,330.00	-£24,330.00	£234.00	£0.00	-£24,459.00	-£24,459.00
2	£182.00	-£113,659.00	-£113,477.00	£3,719.00	-£88,970.00	-£85,251.00	£6,226.00	£150.00	-£130,365.00	-£130,215.00
3	£1,170.00	-£3,150.00	-£1,980.00	£1,117.00	-£2,250.00	-£1,133.00	£847.00	£1,120.00	-£750.00	£370.00
4	£13,894.00	-£10,620.00	£3,274.00	£10,394.00	-£10,120.00	£274.00	-£3,000.00	£10,455.00	-£11,210.00	-£755.00
5	£3,300.00	-£4,455.00	-£1,155.00	£4,000.00	-£4,246.00	-£246.00	£909.00	£4,000.00	-£5,640.00	-£1,640.00
6		-£976.00	-£976.00	£0.00	-£752.00	-£752.00	£224.00		-£350.00	-£350.00
7	£21,999.00	-£187,758.00	-£165,759.00	£19,800.00	-£177,891.00	-£158,091.00	£7,668.00	£21,434.00	-£168,376.00	-£146,942.00
8		-£7,000.00	-£7,000.00		-£7,000.00	-£7,000.00	£0.00		-£7,105.00	-£7,105.00
		-£40,000.00	-£40,000.00		-£30,000.00	-£30,000.00			-£59,850.00	-£59,850.00
TOTAL	£40,545.00	-£392,182.00	-£351,637.00	£39,030.00	-£345,559.00	-£306,529.00	£13,108.00	£37,159.00	-£408,105.00	-£370,946.00

Precept for 2016/2017 = £370,946

The equates to a 4.7% increase on the 2015/2016 budget.