

**Paddock Wood Town Council
Budget 2019/2020**

APPROVED BUDGET 2019/2020

Reserves/ Grants - 1		Income 2018/2019	Expenditure 2018/2019	Total	Expected income	expected expenditure	Total	Residual	Income 2019/2020	Expenditure 2019/2020	Total
1	Grants		-£3,000.00	-£3,000.00		-£3,000.00	-£3,000.00	£0.00		-£3,000.00	-£3,000.00
	CAC Grant		-£4,000.00	-£4,000.00		-£4,000.00	-£4,000.00	£0.00		-£6,000.00	-£6,000.00
2	Section 137		-£500.00	-£500.00		-£100.00	-£100.00	£400.00		-£500.00	-£500.00
3	Loan Repayments		-£7,377.00	-£7,377.00		-£7,153.76	-£7,153.76	£223.24		-£7,153.00	-£7,153.00
4	Putlands Subsidy		-£9,335.00	-£9,335.00		-£9,335.00	-£9,335.00	£0.00		-£9,615.00	-£9,615.00
TOTAL			-£24,212.00	-£24,212.00		-£23,588.76	-£23,588.76	£623.24		-£26,268.00	-£26,268.00

Establishment - 2		Income 2018/2019	Expenditure 2018/2019	Total	expected income	expected expenditure	total	Residual	Income 2019/2020	Expenditure 2019/2020	Total
5	Audit Fees		-£1,589.00	-£1,589.00		-£1,528.80	-£1,528.80	-£1,528.80		-£1,600.00	-£1,600.00
6	Bank Interest/fees	£160.00	-£120.00	£40.00	£538.00	-£250.00	£288.00	£248.00	£500.00	-£300.00	£200.00
7	General Expenses		-£1,872.00	-£1,872.00		-£1,000.00	-£1,000.00	£872.00		-£1,000.00	-£1,000.00
8	Insurance		-£9,000.00	-£9,000.00		-£9,000.00	-£9,000.00	£0.00		-£9,000.00	-£9,000.00
9	Office Equipment		-£2,500.00	-£2,500.00		-£2,500.00	-£2,500.00	£0.00		-£1,000.00	-£1,000.00
10	Professional Fees		-£11,000.00	-£11,000.00		-£5,000.00	-£5,000.00	£6,000.00		-£11,000.00	-£11,000.00
11	Salaries		-£74,692.00	-£74,692.00		-£73,787.00	-£73,787.00	£905.00		-£77,160.00	-£77,160.00
12	Postage/stationery		-£625.00	-£625.00		-£1,100.00	-£1,100.00	-£475.00		-£1,236.00	-£1,236.00
13	Subscriptions		-£2,200.00	-£2,200.00	£20.00	-£2,200.00	-£2,180.00	£20.00		-£2,200.00	-£2,200.00
14	Telephone		-£1,352.00	-£1,352.00		-£1,488.00	-£1,488.00	-£136.00		-£1,500.00	-£1,500.00
15	Printing/copying		-£2,600.00	-£2,600.00		-£3,600.00	-£3,600.00	-£1,000.00		-£3,700.00	-£3,700.00
16	Software/licenses		-£1,100.00	-£1,100.00		-£1,100.00	-£1,100.00	£0.00		-£1,133.00	-£1,133.00
17	Elections		-£2,000.00	-£2,000.00		-£2,000.00	-£2,000.00	£0.00		-£8,000.00	-£8,000.00
18	Members Expenses		-£2,300.00	-£2,300.00		-£1,300.00	-£1,300.00	£1,000.00		-£2,000.00	-£2,000.00
19	Staff Training		-£750.00	-£750.00		-£350.00	-£350.00	£400.00		-£750.00	-£750.00
20	Christmas Lights		-£8,690.00	-£8,690.00		-£8,690.00	-£8,690.00	£0.00		-£10,000.00	-£10,000.00
21	Podmore building		-£4,000.00	-£4,000.00		-£5,255.00	-£5,255.00	-£1,255.00		-£5,000.00	-£5,000.00
103	Rem Sunday		-£1,040.00	-£1,040.00		-£1,500.00	-£1,500.00	-£460.00		-£1,500.00	-£1,500.00
104	Youth work		-£1,000.00	-£1,000.00		£0.00	£0.00	£1,000.00		-£1,000.00	-£1,000.00
116	contribution to TWBC Reserve Fund									-£500.00	-£500.00
124	CAV									-£850.00	-£850.00
	Chairman's Allowance									-£500.00	-£500.00
		£160.00	-£128,430.00	-£128,270.00	£558.00	-£121,648.80	-£121,090.80	£5,590.20	£500.00	-£140,929.00	-£140,429.00

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Allotments		Income 2018/2019	Expenditure 2018/2019	Total	Expected income	expected expenditure	Total	Residual	Income 2019/2020	Expenditure 2019/2020	Total
22	Rents	£1,250.00		£1,250.00	£1,230.00		£1,230.00	-£20.00	£1,250.00		£1,250.00
23	Maintenance		-£500.00	-£500.00		-£1,000.00	-£1,000.00	-£500.00		-£500.00	-£500.00
24	Water		-£322.00	-£322.00		-£390.00	-£390.00	-£68.00		-£400.00	-£400.00
44	Miscellaneous										
TOTAL		£1,250.00	-£822.00	£428.00	£1,230.00	-£1,390.00	-£160.00	-£588.00	£1,250.00	-£900.00	£350.00

Cemetery - 4		Income 2018/2019	Expenditure 2018/2019	Total	Expected income	expected expenditure	Total	Residual	Income 2019/2020	Expenditure 2019/2020	Total
25	Grants of right/maintenance fees	£7,166.00		£7,166.00	£11,000.00		£11,000.00	£3,834.00	£11,330.00		£11,330.00
26	Memorials	£2,044.00		£2,044.00	£4,100.00		£4,100.00	£2,056.00	£4,223.00		£4,223.00
28	Opening Fee	£4,100.00		£4,100.00	£5,500.00		£5,500.00	£1,400.00	£5,665.00		£5,665.00
137	Wall plaques				£850.00	-£113.00	£737.00	£737.00	£800.00		£800.00
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		-£624.00	-£624.00		-£680.00	-£680.00	£56.00		-£700.00	-£700.00
31	Maintenance		-£9,400.00	-£9,400.00		-£9,400.00	-£9,400.00	£0.00		-£12,600.00	-£12,600.00
32	War memorial		-£1,000.00	-£1,000.00		-£1,000.00	-£1,000.00	£0.00		£0.00	£0.00
34	Car park fund		-£6,000.00	-£6,000.00		-£6,000.00	-£6,000.00	£0.00		-£12,000.00	-£12,000.00
TOTAL		£13,310.00	-£24,584.00	-£11,274.00	£21,450.00	-£24,753.00	-£3,303.00	£8,083.00	£22,018.00	-£32,860.00	-£10,842.00

Day Centre - 5		Income 2018/2019	Expenditure 2018/2019	Total	Expected income	expected expenditure	Total	Residual	Income 2019/2020	Expenditure 2019/2020	Total
35	Repairs/Maintenance		-£2,000.00	-£2,000.00		-£2,000.00	-£2,000.00	£0.00		-£1,000.00	-£1,000.00
36	Hire Charges	£3,700.00		£3,700.00	£6,200.00		£6,200.00	£2,500.00	£6,386.00		£6,386.00
	Decorating										
37	Electricity		-£1,456.00	-£1,456.00	£500.00	-£1,570.00	-£1,070.00	£386.00		-£1,600.00	-£1,600.00
38	Water Rates		-£1,040.00	-£1,040.00	£337.00	-£1,000.00	-£663.00	£377.00		-£1,000.00	-£1,000.00
39	Business Rates		-£270.00	-£270.00		£261.00	£261.00	£9.00		-£270.00	-£270.00
40	Salaries		-£1,513.00	-£1,513.00		-£1,300.00	-£1,300.00	£213.00		-£1,330.00	-£1,330.00
	Annual Rent		-£100.00	-£100.00		-£100.00	-£100.00	£0.00		-£100.00	-£100.00
TOTAL		£3,700.00	-£6,379.00	-£2,679.00	£7,037.00	-£5,709.00	£1,328.00	£3,485.00	£6,386.00	-£5,300.00	£1,086.00

Footway Lighting - 6		Income 2018/2019	Expenditure 2018/2019	Total	Expected income	expected expenditure	Total	Residual	Income 2019/2020	Expenditure 2019/2020	Total
41	Electricity		-£468.00	-£468.00		-£680.00	-£680.00	-£212.00		-£470.00	-£470.00
42	Maintenance contract		-£437.00	-£437.00		-£431.00	-£431.00	£6.00		-£450.00	-£450.00
43	Repairs		-£500.00	-£500.00		-£500.00	-£500.00	£0.00		-£500.00	-£500.00
TOTAL			-£1,405.00	-£1,405.00		-£1,611.00	-£1,611.00	-£206.00		-£1,420.00	-£1,420.00

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Estates - 7		Income 2018/2019	Expenditure 2018/2019	Total	Expected income	expected expenditure	Total	Residual	Income 2019/2020	Expenditure 2019/2020	Total
46	Salaries		-£89,509.00	-£89,509.00		-£86,340.00	-£86,340.00	£3,169.00		-£118,170.00	-£118,170.00
47	Fuel (Vehicles)		-£2,600.00	-£2,600.00		-£2,700.00	-£2,700.00	-£100.00		-£2,790.00	-£2,790.00
	Equipment fund		-£5,000.00	-£5,000.00	£0.00	-£5,000.00	-£5,000.00	£0.00		£0.00	£0.00
48	Vehicle Maintenance		-£3,000.00	-£3,000.00		-£1,500.00	-£1,500.00	£1,500.00		-£2,000.00	-£2,000.00
49	Vehicle John Deere		-£4,800.00	-£4,800.00		-£4,800.00	-£4,800.00	£0.00		-£4,800.00	-£4,800.00
50	Estates Equipment		-£3,000.00	-£3,000.00		-£2,000.00	-£2,000.00	£1,000.00		-£3,000.00	-£3,000.00
51	Street Furniture		-£7,000.00	-£7,000.00		-£3,500.00	-£3,500.00	£3,500.00		-£2,000.00	-£2,000.00
52	Play Areas		-£10,000.00	-£10,000.00		-£10,000.00	-£10,000.00	£0.00		-£6,800.00	-£6,800.00
90	Reserve fund		-£5,000.00	-£5,000.00		-£5,000.00	-£5,000.00	£0.00		-£5,000.00	-£5,000.00
53	Trees/Plants		-£2,000.00	-£2,000.00		-£2,000.00	-£2,000.00	£0.00		-£2,000.00	-£2,000.00
54	Material (Estates)		-£3,120.00	-£3,120.00		-£3,120.00	-£3,120.00	£0.00		-£3,150.00	-£3,150.00
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		-£10,000.00	-£10,000.00		-£10,000.00	-£10,000.00	£0.00		-£5,000.00	-£5,000.00
57	Project - FHW		-£4,000.00	-£4,000.00	£80.00	-£4,000.00	-£3,920.00	£80.00		-£2,000.00	-£2,000.00
58	wages		-£1,049.00	-£1,049.00		-£885.00	-£885.00	£164.00		-£905.00	-£905.00
59	Security company		-£2,381.00	-£2,381.00		-£2,381.00	-£2,381.00	£0.00		-£2,450.00	-£2,450.00
60	Pond		-£1,000.00	-£1,000.00		-£2,000.00	-£2,000.00	-£1,000.00		-£7,000.00	-£7,000.00
61	SE in Bloom		-£4,000.00	-£4,000.00		-£4,169.00	-£4,169.00	-£169.00		-£3,500.00	-£3,500.00
62	wages for SE		-£2,000.00	-£2,000.00		-£1,620.00	-£1,620.00	£380.00		-£1,650.00	-£1,650.00
63	St Andrews	£9,700.00	-£9,000.00	£700.00	£9,700.00	-£9,000.00	£700.00	£0.00	£9,991.00	-£4,500.00	£5,491.00
91	wages		-£735.00	-£735.00		-£640.00	-£640.00	£95.00		-£674.00	-£674.00
93	Security		-£2,134.00	-£2,134.00		-£2,000.00	-£2,000.00	£134.00		-£2,060.00	-£2,060.00
64	Staff Training		-£1,000.00	-£1,000.00		-£1,000.00	-£1,000.00	£0.00		-£1,000.00	-£1,000.00
65	workshop		-£4,160.00	-£4,160.00		-£4,160.00	-£4,160.00	£0.00		-£4,290.00	-£4,290.00
66	Skatboard park		-£10,000.00	-£10,000.00		-£10,000.00	-£10,000.00	£0.00		-£10,000.00	-£10,000.00
67	Elm tree	£1,022.00	-£4,000.00	-£2,978.00	£1,022.00	-£4,000.00	-£2,978.00	£0.00	£1,053.00	-£4,000.00	-£2,947.00
68	Memorial Pavilion	£1,330.00	-£6,500.00	-£5,170.00	£1,330.00	-£5,000.00	-£3,670.00	£1,500.00	£2,156.00	-£3,500.00	-£1,344.00
69	wages		-£2,093.00	-£2,093.00		-£1,200.00	-£1,200.00	£893.00		-£1,224.00	-£1,224.00
70	security Memorial		-£3,016.00	-£3,016.00		-£3,016.00	-£3,016.00	£0.00		-£3,110.00	-£3,110.00
71	Green Lane	£1,330.00	-£5,824.00	-£4,494.00	£4,330.00	-£9,000.00	-£4,670.00	-£176.00	£4,460.00	-£4,500.00	-£40.00
72	Putlands	£3,500.00	-£5,500.00	-£2,000.00	£3,500.00	-£5,500.00	-£2,000.00	£0.00	£3,570.00	-£2,500.00	£1,070.00
73	Building fund		-£5,000.00	-£5,000.00		-£5,000.00	-£5,000.00	£0.00		-£11,000.00	-£11,000.00
136	Defibrillators									-£500.00	-£500.00
135	Bus Shelters									-£500.00	-£500.00
TOTAL		£16,882.00	-£219,421.00	-£202,539.00	£19,962.00	-£211,531.00	-£191,569.00	£10,970.00	£21,230.00	-£226,573.00	-£205,343.00

105 Toilets - 8		Income 2018/2019	Expenditure 2018/2019	Total	Expected income	expected expenditure	Total	Residual	Income 2019/2020	Expenditure 2019/2020	Total
	Manangement fee		-£7,000.00	-£7,000.00		-£7,000.00	-£7,000.00	£0.00		-£7,000.00	-£7,000.00
	Cleaning									-£500.00	-£500.00
	Total		-£7,000.00	-£7,000.00				£0.00		-£7,500.00	-£7,500.00

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	Income 2018/2019	Expenditure 2018/2019	Total	Expected income	expected expenditure	Total	Residual	Income 2019/2020	Expenditure 2019/2020	Total
Other Projects/funds										
CCTV									-£4,000.00	-£4,000.00
Community facility fund		-£50,000.00	-£50,000.00		-£50,000.00	-£50,000.00	£0.00		-£50,000.00	-£50,000.00
RE-issue of Guided walks									-£2,000.00	-£2,000.00
Fees for NE Quadrant									-£5,000.00	-£5,000.00
Contribution to TWBC Reserve Fund		-£500.00	-£500.00		-£500.00	-£500.00	£0.00			
CAV		-£850.00	-£850.00		-£850.00	-£850.00	£0.00			
Defibrillator		-£3,000.00	-£3,000.00		-£3,000.00	-£3,000.00	£0.00			
2018 events		-£5,000.00	-£5,000.00		-£1,200.00	-£1,200.00	£3,800.00			
Memorial book		-£2,000.00	-£2,000.00		£0.00	£0.00	£0.00			
Total		-£61,350.00	-£61,350.00		-£55,550.00	-£54,350.00	£3,800.00		-£61,000.00	-£61,000.00

Paddock Wood Town Council budget totals

Cost centre	Income 2018/2019	Expenditure 2018/2019	Total	Expected income	expected expenditure	Total	Residual	Income 2019/2020	Expenditure 2019/2020	Total
1		-£24,212.00	-£24,212.00	£0.00	-£23,588.76	-£23,588.76	£623.24	£0.00	-£26,268.00	-£26,268.00
2	£160.00	-£128,430.00	-£128,270.00	£558.00	-£121,648.80	-£121,090.80	£5,590.20	£500.00	-£140,929.00	-£140,429.00
3	£1,250.00	-£822.00	£428.00	£1,230.00	-£1,390.00	-£160.00	-£588.00	£1,250.00	-£900.00	£350.00
4	£13,310.00	-£24,584.00	-£11,274.00	£21,450.00	-£24,753.00	-£3,303.00	£8,083.00	£22,018.00	-£32,860.00	-£10,842.00
5	£3,700.00	-£6,379.00	-£2,679.00	£7,037.00	-£5,709.00	£1,328.00	£3,485.00	£6,386.00	-£5,300.00	£1,086.00
6		-£1,405.00	-£1,405.00		-£1,611.00	-£1,611.00	-£206.00	£0.00	-£1,420.00	-£1,420.00
7	£16,882.00	-£219,421.00	-£202,539.00	£19,962.00	-£211,531.00	-£191,569.00	£10,970.00	£21,230.00	-£226,573.00	-£205,343.00
8	£0.00	-£7,000.00	-£7,000.00		£0.00	£0.00	£0.00	£0.00	-£7,500.00	-£7,500.00
		-£61,350.00	-£61,350.00		-£55,550.00	-£54,350.00	£3,800.00	£0.00	-£61,000.00	-£61,000.00
TOTAL	£35,302.00	-£473,603.00	-£438,301.00	£50,237.00	-£445,781.56	-£394,344.56	£31,757.44	£51,384.00	-£502,750.00	-£451,366.00

The above budget will require a precept of £451,366 which will equate to a 0.3% increase on the precept.