

Paddock Wood Town Council
APPROVED BUDGET - Budget 2020/2021

Reserves/ Grants - 1		Income 2020/2021	Expenditure 2020/2021	Total
1	Grants		-£4,000	-£4,000
128	CAC Grant		-£10,000	-£10,000
2	Section 137		-£500	-£500
3	Loan Repayments		-£6,929	-£6,929
4	Putlands Subsidy		-£9,700	-£9,700
TOTAL			-£31,129	-£31,129

Establishment - 2		Income 2020/2021	Expenditure 2020/2021	Total
5	Audit Fees		-£1,570	-£1,570
6	Bank Interest/fees	£1,000	-£275	£725
7	General Expenses		-£1,000	-£1,000
8	Insurance		-£9,000	-£9,000
9	Office Equipment		-£1,000	-£1,000
10	Professional Fees		-£11,000	-£11,000
11	Salaries		-£83,427	-£83,427
12	Postage/stationery		-£850	-£850
13	Subscriptions		-£2,255	-£2,255
14	Telephone		-£1,500	-£1,500
15	Printing/copying		-£4,500	-£4,500
16	Software/licenses		-£1,161	-£1,161
18	Members Expenses		-£2,000	-£2,000
19	Staff Training		-£750	-£750
20	Christmas Lights		-£10,000	-£10,000
21	Podmore building		-£5,000	-£5,000
103	Rem Sunday		-£1,500	-£1,500
104	Youth work		-£500	-£500
116	Contribution to TWBC Reserve Fund		-£500	-£500
124	CAV		-£850	-£850
142	Chairman's Allowance		-£500	-£500
146	Planning fees		-£10,000	-£10,000
TOTAL		£1,000	-£149,138	-£148,138

Paddock Wood Town Council
APPROVED BUDGET - Budget 2020/2021

Allotments - 3		Income 2020/2021	Expenditure 2020/2021	Total
22	Rents	£1,255		£1,255
23	Maintenance		-£1,000	-£1,000
24	Water		-£400	-£400
TOTAL		£1,255	-£1,400	-£145

Cemetery - 4		Income 2020/2021	Expenditure 2020/2021	Total
25	Grants of right/maintenance fees	£8,660		£8,660
26	Memorials	£5,251		£5,251
28	Opening Fee	£6,072		£6,072
137	Wall plaques	£200		£200
29	Salaries		-£7,560	-£7,560
30	Rates/Utilities		-£800	-£800
31	Maintenance		-£7,100	-£7,100
34	Car park fund		-£6,000	-£6,000
TOTAL		£20,183	-£21,460	-£1,277

Day Centre - 5		Income 2020/2021	Expenditure 2020/2021	Total
35	Repairs/Maintenance		-£2,000	-£2,000
36	Hire Charges	£7,500		£7,500
37	Electricity		-£1,700	-£1,700
38	Water Rates		-£1,025	-£1,025
39	Business Rates		-£277	-£277
40	Salaries		-£1,582	-£1,582
	Annual Rent		-£100	-£100
TOTAL		£7,500	-£6,684	£816

Footway Lighting - 6		Income 2020/2021	Expenditure 2020/2021	Total
41	Electricity		-£690	-£690
42	Maintenance contract		-£450	-£450
43	Repairs		-£500	-£500
TOTAL			-£1,640	-£1,640

Paddock Wood Town Council
APPROVED BUDGET - Budget 2020/2021

Estates - 7		Income 2020/2021	Expenditure 2020/2021	Total
46	Salaries		-£127,401	-£127,401
47	Fuel (Vehicles)		-£3,075	-£3,075
48	Vehicle Maintenance		-£3,000	-£3,000
49	Vehicle John Deere		-£4,800	-£4,800
50	Estates Equipment		-£3,000	-£3,000
51	Street Furniture		-£1,000	-£1,000
52	Play Areas		-£6,500	-£6,500
90	Reserve fund		-£5,000	-£5,000
53	Trees/Plants		-£2,000	-£2,000
54	Material (Estates)		-£3,220	-£3,220
55	Estates Other		-£1,000	-£1,000
56	Estates Contractors		-£5,000	-£5,000
57	Project - FHW		-£10,000	-£10,000
58	wages		-£1,060	-£1,060
59	Security company		-£1,950	-£1,950
60	Pond		-£1,000	-£1,000
61	SE in Bloom		-£4,000	-£4,000
62	wages for SE in bloom		-£615	-£615
63	St Andrews	£10,290	-£5,000	£5,290
91	wages		-£690	-£690
93	Security		-£2,112	-£2,112
64	Staff Training		-£1,000	-£1,000
65	workshop		-£5,000	-£5,000
66	Skatboard park		-£10,000	-£10,000
67	Elm tree	£1,030	-£4,000	-£2,970
68	Memorial Pavilion	£1,030	-£3,500	-£2,470
69	wages		-£1,230	-£1,230
70	security Memorial		-£2,050	-£2,050
71	Green Lane	£4,120	-£7,000	-£2,880
72	Putlands	£3,400	-£2,500	£900
73	Building fund		-£4,000	-£4,000
136	Defibrillators		-£500	-£500
135	Bus Shelters		-£500	-£500
139	Litter Pick		-£500	-£500
144	CCTV		-£500	-£500
TOTAL		£19,870	-£233,703	-£213,833

Paddock Wood Town Council
APPROVED BUDGET - Budget 2020/2021

	Toilets - 8	Income 2020/2021	Expenditure 2020/2021	Total
	Management fee		-£7,000	-£7,000
	Cleaning		-£1,500	-£1,500
	TOTAL		-£8,500	-£8,500

	Other Projects/funds	Income 2020/2021	Expenditure 2020/2021	Total
	Community facility fund		-£60,000	-£60,000
	Water fountains		-£6,000	-£6,000
	Notice boards		-£4,200	-£4,200
	Tree planting		-£1,500	-£1,500
	Website		-£1,000	-£1,000
	Wifi Day Centre		-£1,000	-£1,000
	TOTAL		-£73,700	-£73,700

Paddock Wood Town Council
APPROVED BUDGET - Budget 2020/2021

Paddock Wood Town Council Budget Totals

Cost centre	Income 2020/2021	Expenditure 2020/2021	Total
1 - Reserves/Grants		-£31,129	-£31,129
2 - Establishment	£1,000	-£149,138	-£148,138
3 - Allotments	£1,255	-£1,400	-£145
4 - Cemetary	£20,183	-£21,460	-£1,277
5 - Day Centre	£7,500	-£6,684	£816
6 - Footway Lighting		-£1,640	-£1,640
7 - Estates	£19,870	-£233,703	-£213,833
8 - Toilets		-£8,500	-£8,500
Other Projects/Fund		-£73,700	-£73,700
TOTAL	£49,808	-£527,354	-£477,546

Budget for 2020/2021 = **£477,546**
Less residual for 2019/20 **-£15,904**

Precept of **£461,642** this equates to 2.3% increase