

Paddock Wood Town Council Budget 2018/2019

Reserves/ Grants - 1		Income 2017/2018	Expenditure 2017/2018	Total	Projected income 2017/2018	Projected Expenditure 2017/2018	Projected Total 2016/2017	Residual	Income 2018/2019	Expenditure 2018/2019	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		-£4,000.00	-£4,000.00
2	Section 137		-£500.00	-£500.00		-£500.00	-£500.00	£0.00		-£500.00	-£500.00
3	Loan Repayments		-£7,500.00	-£7,500.00		-£7,377.00	-£7,377.00	£123.00		-£7,377.00	-£7,377.00
4	Putlands Subsidy		-£8,698.00	-£8,698.00		-£8,976.00	-£8,976.00	-£278.00		-£9,335.00	-£9,335.00
TOTAL			-£23,698.00	-£23,698.00		-£23,853.00	-£23,853.00	-£155.00		-£24,212.00	-£24,212.00

Establishment - 2		Income 2017/2018	Expenditure 2017/2018	Total	Projected income 2017/2018	Projected Expenditure 2017/2018	Projected Total 2017/2018	Residual	Income 2018/2019	Expenditure 2018/2019	Total
5	Audit Fees		-£1,800.00	-£1,800.00		-£1,528.00	-£1,528.00	£271.00		-£1,589.00	-£1,589.00
6	Bank Interest/fees	£450.00	-£120.00	£330.00	£150.00	-£250.00	-£100.00	-£230.00	£160.00	-£120.00	£40.00
7	General Expenses		-£1,200.00	-£1,200.00	£280.00	-£1,800.00	-£1,520.00	-£320.00		-£1,872.00	-£1,872.00
8	Insurance		-£12,500.00	-£12,500.00		-£12,873.00	-£12,873.00	-£374.00		-£9,000.00	-£9,000.00
9	Office Equipment		-£1,000.00	-£1,000.00		-£1,000.00	-£1,000.00	£0.00		-£2,500.00	-£2,500.00
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		-£67,535.00	-£67,535.00		-£65,734.00	-£65,734.00	£1,800.00		-£74,692.00	-£74,692.00
12	Postage/stationery		-£1,000.00	-£1,000.00		-£600.00	-£600.00	£400.00		-£625.00	-£625.00
13	Subscriptions		-£1,700.00	-£1,700.00		-£1,800.00	-£1,800.00	£100.00		-£2,200.00	-£2,200.00
14	Telephone		-£1,100.00	-£1,100.00		-£1,300.00	-£1,300.00	-£200.00		-£1,352.00	-£1,352.00
15	Printing/copying		-£2,520.00	-£2,520.00		-£2,500.00	-£2,500.00	£0.00		-£2,600.00	-£2,600.00
16	Software/licenses		-£900.00	-£900.00		-£1,100.00	-£1,100.00	-£20.00		-£1,100.00	-£1,100.00
17	Elections		-£3,500.00	-£3,500.00		-£3,500.00	-£3,500.00	£0.00		-£2,000.00	-£2,000.00
18	Members Expenses		-£2,300.00	-£2,300.00		-£1,500.00	-£1,500.00	£800.00		-£2,300.00	-£2,300.00
19	Staff Training		-£750.00	-£750.00		-£500.00	-£500.00	£250.00		-£750.00	-£750.00
20	Christmas Lights		-£8,350.00	-£8,350.00		-£8,350.00	-£8,350.00	£0.00		-£8,690.00	-£8,690.00
21	Podmore building		-£15,185.00	-£15,185.00		-£15,000.00	-£15,000.00	-£185.00		-£4,000.00	-£4,000.00
103	Rem Sunday		-£1,000.00	-£1,000.00		-£1,000.00	-£1,000.00	£0.00		-£1,040.00	-£1,040.00
104	Street cruiser		-£1,600.00	-£1,600.00		-£1,600.00	-£1,600.00	£0.00		-£1,000.00	-£1,000.00
		£450.00	-£135,060.00	-£134,610.00	£430.00	-£126,935.00	-£126,505.00	£8,292.00	£160.00	-£128,430.00	-£128,270.00

Allotments		Income 2017/2018	Expenditure 2017/2018	Total	Projected income 2017/2018	Projected Expenditure 2017/2018	Projected Total 2017/2018	Residual	Income 2018/2019	Expenditure 2018/2018	Total
22	Rents	£1,061.00		£1,061.00	£1,000.00		£1,000.00	£61.00	£1,250.00		£1,250.00
23	Maintenance		£500.00	£500.00		£500.00	£500.00	£0.00		£500.00	£500.00
24	Water		£310.00	£310.00		£310.00	£310.00	£0.00		£322.00	£322.00
44	Miscellaneous										
TOTAL		£1,061.00	£810.00	£251.00		£810.00	£190.00	£61.00	£1,250.00	£822.00	£428.00

Cemetery - 4		Income 2017/2018	Expenditure 2017/2018	Total	Projected income 2017/2018	Projected Expenditure 2017/2018	Projected Total 2017/2018	Residual	Income 2018/2019	Expenditure 2018/2019	Total
25	Grants of right	£4,000.00		£4,000.00	£4,290.00		£4,290.00	£290.00	£4,100.00		£4,100.00
26	Memorials	£2,000.00		£2,000.00	£2,000.00		£2,000.00	£0.00	£2,044.00		£2,044.00
27	Maintenance Reserve	£3,000.00		£3,000.00	£4,000.00		£4,000.00	£1,000.00	£3,066.00		£3,066.00
28	Opening Fee	£4,000.00		£4,000.00	£5,000.00		£5,000.00	£1,000.00	£4,100.00		£4,100.00
29	Salaries		£7,560.00	£7,560.00		£7,560.00	£7,560.00			£7,560.00	£7,560.00
30	Rates/Utilities		£580.00	£580.00		£600.00	£600.00	£20.00		£624.00	£624.00
31	Maintenance		£2,000.00	£2,000.00	£370.00	£1,000.00	£630.00	£1,370.00		£15,400.00	£15,400.00
32	War memorial		£1,000.00	£1,000.00		£0.00	£0.00	£1,000.00		£1,000.00	£1,000.00
33	War Graves										£0.00
34	Memorial Beds		£30,000.00	£30,000.00		£25,000.00	£25,000.00	£5,000.00			
TOTAL		£13,000.00	£41,140.00	£28,140.00	£15,660.00	£34,160.00	£18,500.00	£9,640.00	£13,310.00	£24,584.00	£11,274.00

Day Centre - 5		Income 2017/2018	Expenditure 2017/2018	Total	Projected income 2017/2018	Projected Expenditure 2017/2018	Projected Total 2017/2018	Residual	Income 2018/2019	Expenditure 2018/2019	Total
35	Repairs/Maintenance		£2,000.00	£2,000.00		£2,000.00	£2,000.00	£0.00		£2,000.00	£2,000.00
36	Hire Charges	£5,000.00		£5,000.00	£3,700.00		£3,700.00	£1,300.00	£3,700.00		£3,700.00
	Decorating										
37	Electricity		£1,400.00	£1,400.00		£1,400.00	£1,400.00	£0.00		£1,456.00	£1,456.00
38	Water Rates		£700.00	£700.00		£1,000.00	£1,000.00	£300.00		£1,040.00	£1,040.00
39	Business Rates		£240.00	£240.00		£253.00	£253.00	£13.00		£270.00	£270.00
40	Salaries		£1,483.00	£1,483.00		£1,483.00	£1,483.00	£0.00		£1,513.00	£1,513.00
	Annual Rent		£100.00	£100.00						£100.00	£100.00
TOTAL		£5,000.00	£5,923.00	£923.00	£3,700.00	£6,136.00	£2,436.00	£1,613.00	£3,700.00	£6,379.00	£2,679.00

Footway Lighting - 6		Income 2017/2018	Expenditure 2017/2018	Total	Projected income 2017/2018	Projected Expenditure 2017/2018	Projected Total 2017/2018	Residual	Income 2018/2019	Expenditure 2018/2019	Total
41	Electricity		£420.00	£420.00		£450.00	£450.00	£30.00		£468.00	£468.00
42	Maintenance contract		£405.00	£405.00		£420.00	£420.00	£15.00		£437.00	£437.00
43	Repairs		£500.00	£500.00		£500.00	£0.00	£500.00		£500.00	£500.00
TOTAL			£1,325.00	£1,325.00		£1,370.00	£870.00	£455.00		£1,405.00	£1,405.00

Estates - 7		Income 2017/2018	Expenditure 2017/2018	Total	Projected income 2017/2018	Projected Expenditure 2017/2018	Projected Total 2017/2018	Residual	Income 2018/2019	Expenditure 2018/2019	Total
46	Salaries		-£103,218.00	-£103,218.00		-£85,000.00	-£85,000.00	£18,000.00		-£89,509.00	-£89,509.00
47	Fuel (Vehicles)		-£2,250.00	-£2,250.00		-£2,500.00	-£2,500.00	-£250.00		-£2,600.00	-£2,600.00
	Equipment fund		-£5,000.00	-£5,000.00		-£5,000.00	-£5,000.00	£0.00		-£5,000.00	-£5,000.00
48	Vehicle Maintenance		-£3,000.00	-£3,000.00		-£3,000.00	-£3,000.00	£0.00		-£3,000.00	-£3,000.00
49	Vehicle John Deere		-£7,200.00	-£7,200.00	£5,000.00	-£11,500.00	-£6,500.00	£700.00		-£4,800.00	-£4,800.00
50	Estates Equipment		-£3,000.00	-£3,000.00		-£3,000.00	-£3,000.00	£0.00		-£3,000.00	-£3,000.00
51	Street Furniture		-£4,000.00	-£4,000.00		-£4,000.00	-£4,000.00	£0.00		-£7,000.00	-£7,000.00
52	Play Areas		-£4,000.00	-£4,000.00		-£4,000.00	-£4,000.00	£0.00		-£10,000.00	-£10,000.00
90	Reserve fund		-£5,000.00	-£5,000.00		-£9,800.00	-£9,800.00	-£4,800.00		-£5,000.00	-£5,000.00
53	Trees/Plants		-£500.00	-£500.00		-£200.00	-£200.00	£300.00		-£2,000.00	-£2,000.00
54	Material (Estates)		-£4,000.00	-£4,000.00		-£3,000.00	-£3,000.00	£1,000.00		-£3,120.00	-£3,120.00
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		-£3,500.00	-£3,500.00		-£4,100.00	-£4,100.00	-£600.00		-£10,000.00	-£10,000.00
57	Project - FHW		-£1,500.00	-£1,500.00		-£1,500.00	-£1,500.00	£0.00		-£4,000.00	-£4,000.00
58	wages		-£1,047.00	-£1,047.00		-£1,047.00	-£1,047.00	£0.00		-£1,049.00	-£1,049.00
59	Security company		-£2,290.00	-£2,290.00		-£2,290.00	-£2,290.00	£0.00		-£2,381.00	-£2,381.00
60	Pond		-£1,000.00	-£1,000.00		-£1,000.00	-£1,000.00	£0.00		-£1,000.00	-£1,000.00
61	SE in Bloom		-£2,725.00	-£2,725.00		-£3,392.00	-£3,392.00	-£667.00		-£4,000.00	-£4,000.00
62	wages for SE		-£2,000.00	-£2,000.00		-£2,022.00	-£2,022.00	-£22.00		-£2,000.00	-£2,000.00
63	St Andrews	£9,700.00	-£6,000.00	£3,700.00	£9,700.00	-£10,000.00	-£300.00	-£3,400.00	£9,700.00	-£9,000.00	£700.00
91	wages		-£720.00	-£720.00		-£636.00	-£636.00	£84.00		-£735.00	-£735.00
93	Security		-£2,280.00	-£2,280.00		-£2,052.00	-£2,052.00	£228.00		-£2,134.00	-£2,134.00
64	Staff Training		-£1,000.00	-£1,000.00		-£500.00	-£500.00	£500.00		-£1,000.00	-£1,000.00
65	workshop		-£3,075.00	-£3,075.00		-£4,000.00	-£4,000.00	-£925.00		-£4,160.00	-£4,160.00
66	Skatboard park		-£1,000.00	-£1,000.00		£0.00	£0.00	£1,000.00		-£10,000.00	-£10,000.00
67	Elm tree	£1,000.00	-£3,785.00	-£2,785.00	£1,000.00	-£3,700.00	-£2,700.00	£85.00	£1,022.00	-£4,000.00	-£2,978.00
68	Memorial Pavilion	£1,300.00	-£7,400.00	-£6,100.00	£1,300.00	-£6,000.00	-£4,700.00	£1,400.00	£1,330.00	-£6,500.00	-£5,170.00
69	wages		-£2,000.00	-£2,000.00		-£2,052.00	-£2,052.00	-£52.00		-£2,093.00	-£2,093.00
70	security Memorial		-£2,900.00	-£2,900.00		-£2,900.00	-£2,900.00	£0.00		-£3,016.00	-£3,016.00
71	Green Lane	£1,300.00	-£5,610.00	-£4,310.00	£1,300.00	-£5,600.00	-£4,300.00	£310.00	£1,330.00	-£5,824.00	-£4,494.00
72	Putlands	£3,500.00	-£1,600.00	£1,900.00	£3,500.00	-£1,600.00	£1,900.00	£0.00	£3,500.00	-£5,500.00	-£2,000.00
73	Building fund		-£5,000.00	-£5,000.00		-£5,000.00	-£5,000.00	£0.00		-£5,000.00	-£5,000.00
TOTAL		£16,800.00	-£198,600.00	-£181,800.00	£21,800.00	-£191,391.00	-£169,591.00	£12,891.00	£16,882.00	-£219,421.00	-£202,539.00

105 Toilets - 8		Income 2017/2018	Expenditure 2017/2018	Total	Projected income 2017/2018	Projected Expenditure 2017/2018	Projected Total 2017/2018	Residual	Income 2018/2019	Expenditure 2018/2019	Total
	Manangement fee		-£7,000.00	-£7,000.00		-£7,000.00	-£7,000.00			-£7,000.00	-£7,000.00
	Total		-£7,000.00	-£7,000.00		-£7,000.00	-£7,000.00			-£7,000.00	-£7,000.00

	Income 2017/2018	Expenditure 2017/2018	Total	Projected income 2017/2018	Projected Expenditure 2017/2018	Projected Total 2017/2018	Residual	Income 2018/2019	Expenditure 2018/2019	Total
Other Projects/funds										
Neighbourhood plan		-£20,000.00	-£20,000.00		-£20,000.00	-£20,000.00	£0.00		£0.00	£0.00
Community facility fund		-£30,000.00	-£30,000.00		-£30,000.00	-£30,000.00	£0.00		-£50,000.00	-£50,000.00
Gypsy & Traveller fund		-£500.00	-£500.00		-£500.00	-£500.00	£0.00		-£500.00	-£500.00
CAV		-£850.00	-£850.00		-£850.00	-£850.00	£0.00		-£850.00	-£850.00
Defibrillator		-£1,500.00	-£1,500.00		-£1,500.00	-£1,500.00	£0.00		-£3,000.00	-£3,000.00
2018 events									-£5,000.00	-£5,000.00
Memorial Book									-£2,000.00	-£2,000.00
Total		-£52,850.00	-£52,850.00		-£52,850.00	-£52,850.00	£0.00		-£61,350.00	-£61,350.00

Paddock Wood Town Council budget totals 2018/2019

Cost centre	Income 2017/2018	Expenditure 2017/2018	Total	Projected income 2017/2018	Projected Expenditure 2017/2018	Projected Total 2017/2018	Residual	Income 2018/2019	Expenditure 2018/2019	Total
1		-£23,698.00	-£23,698.00		-£23,853.00	-£23,853.00	-£155.00		-£24,212.00	-£24,212.00
2	£450.00	-£135,060.00	-£134,610.00	£430.00	-£126,935.00	-£126,505.00	£8,292.00	£160.00	-£128,430.00	-£128,270.00
3	£1,061.00	-£810.00	£251.00	£0.00	-£810.00	£190.00	-£61.00	£1,250.00	-£822.00	£428.00
4	£13,000.00	-£41,140.00	-£28,140.00	£15,660.00	-£34,160.00	-£18,500.00	£9,640.00	£13,310.00	-£24,584.00	-£11,274.00
5	£5,000.00	-£5,923.00	-£923.00	£3,700.00	-£6,136.00	-£2,436.00	-£1,613.00	£3,700.00	-£6,379.00	-£2,679.00
6		-£1,325.00	-£1,325.00	£0.00	-£450.00	-£450.00	-£30.00		-£1,405.00	-£1,405.00
7	£16,800.00	-£198,600.00	-£181,800.00	£21,800.00	-£191,391.00	-£169,591.00	£12,891.00	£16,882.00	-£219,421.00	-£202,539.00
8	£0.00	-£7,000.00	-£7,000.00	£0.00	-£7,000.00	-£7,000.00	£0.00	£0.00	-£7,000.00	-£7,000.00
		-£52,850.00	-£52,850.00		-£52,850.00	-£52,850.00	£0.00		-£61,350.00	-£61,350.00
TOTAL	£36,311.00	-£466,406.00	-£430,095.00	£41,590.00	-£443,585.00	-£400,995.00	£28,964.00	£35,302.00	-£473,603.00	-£438,301.00

Precept for 2017/2018 was £424,280

Precept for 2018/2019 is £438,301= 3.3% increase on the budget which equates to 2% increase on the council tax bills

