

Paddock Wood Town Council - Budget 2022/2023

Reserves/ Grants - 1		Income 2022/2023	expenditure 2022/2023	Total
1	Grants		-£4,000	-£4,000
2	Section 137		-£500	-£500
3	Loan Repayments		-£6,700	-£6,700
4	Putlands Subsidy		-£10,490	-£10,490
128	Community Advice Centre		-£12,000	-£12,000
TOTAL		£0	-£33,690	-£33,690

Establishment - 2		Income 2022/2023	expenditure 2022/2023	Total
5	Audit Fees		-£2,200	-£2,200
6	Bank Interest/fees		-£600	-£600
7	General Expenses		-£1,400	-£1,400
8	Insurance		-£9,500	-£9,500
9	Office Equipment		-£3,000	-£3,000
10	Professional Fees		-£14,000	-£14,000
11	Salaries		-£96,000	-£96,000
12	Postage/stationery		-£600	-£600
13	Subscriptions		-£3,000	-£3,000
14	Telephone		-£1,500	-£1,500
15	Printing/copying		-£4,100	-£4,100
16	Software/licenses		-£1,200	-£1,200
17	Elections		-£4,000	-£4,000
18	Members Expenses		-£1,500	-£1,500
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	Cont to TWBC Res Fund		-£500	-£500
118	Overtime		-£3,000	-£3,000
124	CAV		-£850	-£850
142	Chairman's Allowance		-£500	-£500
146	Planning fees		-£25,000	-£25,000
152	Website		-£900	-£900
TOTAL		£0	-£191,100	-£191,100

Paddock Wood Town Council - Budget 2022/2023

Allotments		Income 2022/2023	expenditure 2022/2023	Total
22	Rents	£1,500		£1,500
23	Maintenance		-£1,000	-£1,000
24	Water		-£900	-£900
TOTAL		£1,500	-£1,900	-£400

Cemetery - 4		Income 2022/2023	expenditure 2022/2023	Total
25	Grants of right/maintenance fees	£7,000		£7,000
26	Memorials	£2,000		£2,000
28	Opening Fee	£5,000		£5,000
137	Wall plaques	£250		£250
29	Salaries		-£7,600	-£7,600
30	Rates/Utilities		-£1,000	-£1,000
31	Maintenance		-£4,000	-£4,000
TOTAL		£14,250	-£12,600	£1,650

Day Centre - 5		Income 2022/2023	expenditure 2022/2023	Total
35	Repairs/Maintenance		-£2,000	-£2,000
36	Hire Charges	£1,000		£1,000
37	Electricity		-£1,000	-£1,000
38	Water Rates		-£1,000	-£1,000
39	Business Rates		-£1,400	-£1,400
40	Salaries		-£3,200	-£3,200
122	Annual Rent		-£100	-£100
159	IT for Day Centre		-£2,000	-£2,000
TOTAL		£1,000	-£10,700	-£9,700

Footway Lighting - 6		Income 2022/2023	expenditure 2022/2023	Total
41	Electricity		-£700	-£700
42	Maintenance contract		-£450	-£450
43	Repairs		-£500	-£500
TOTAL		£0	-£1,650	-£1,650

Paddock Wood Town Council - Budget 2022/2023

Estates - 7		Income 2022/2023	expenditure 2022/2023	Total
46	Salaries		-£121,000	-£121,000
47	Fuel (Vehicles)		-£3,000	-£3,000
	Equipment fund		-£2,550	-£2,550
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		-£1,500	-£1,500
52	Play Areas maintenance		-£2,500	-£2,500
90	Reserve fund		-£5,000	-£5,000
53	Trees/Plants		-£2,000	-£2,000
54	Material (Estates)		-£2,000	-£2,000
55	Estates Other		-£1,000	-£1,000
56	Estates Contractors		-£10,000	-£10,000
57	Project - FHW		-£2,000	-£2,000
58	wages		-£1,100	-£1,100
59	Security company		-£2,000	-£2,000
60	Pond		-£1,000	-£1,000
61	SE in Bloom		-£5,000	-£5,000
62	wages for SE		-£1,500	-£1,500
63	St Andrews	£10,600	-£5,000	£5,600
91	wages		-£580	-£580
92	Security		-£2,000	-£2,000
64	Staff Training		-£1,000	-£1,000
65	workshop		-£5,000	-£5,000
66	Skateboard park		-£5,000	-£5,000
67	Elm tree	£1,600	-£3,000	-£1,400
68	Memorial Pavilion	£1,600	-£3,000	-£1,400
69	wages		-£1,200	-£1,200
71	Green Lane	£800	-£4,000	-£3,200
72	Putlands	£400	-£2,000	-£1,600
136	Defibrillators		-£500	-£500
135	Bus Shelters		-£500	-£500
139	Litter Pick		-£250	-£250
140	St Andrews Field		-£1,500	-£1,500
144	CCTV		-£500	-£500
158	Tree planting fund		-£6,000	-£6,000

Paddock Wood Town Council - Budget 2022/2023

160	Van Hire		-£4,000	-£4,000
166	Cobbs Close		-£1,250	-£1,250
TOTAL		£15,000	-£220,230	-£205,230

	Toilets - 8	Income 2022/2023	expenditure 2022/2023	Total
105	Manangement fee		-£7,000	-£7,000
	Cleaning		-£1,500	-£1,500
	Total	£0	-£8,500	-£8,500

	Other Projects/funds 9	Income 2022/2023	expenditure 2022/2023	Total
	Community Centre		-£60,000	-£60,000
	NP		-£5,000	-£5,000
	Jubilee		-£10,000	-£10,000
	Total	£0	-£75,000	-£75,000

Paddock Wood Town Council budget totals

Cost centre	Income 2022/2023	expenditure 2022/2023	Total
1 - Reserves/Grants	£0	-£33,690	-£33,690
2 - Establishment	£0	-£191,100	-£191,100
3 - Allotments	£1,500	-£1,900	-£400
4 - Cemetery	£14,250	-£12,600	£1,650
5 - Day Centre	£1,000	-£10,700	-£9,700
6 - Footway Lighting	£0	-£1,650	-£1,650
7 - Estates	£15,000	-£220,230	-£205,230
8 - Toilets	£0	-£8,500	-£8,500
Other Projects/Funds	£0	-£75,000	-£75,000
TOTAL	£31,750	-£555,370	-£523,620

Budget for 2022/2023
 Less Residual for 2021/2022
 Precept 2022/2023

£523,620
 -£22,643

£500,977

this equates to a 3.6% increase