

Paddock Wood Town Council

Budget 2022/2023

| Reserves/ Grants - 1 | Budget Income 2021/22 | Budget Expenditure 2021/2022 | Budget Total | Income YTD 2021/22 | Expenditure YTD 2021/2022 | Total | Expected income | expected expenditure | Total | Residual | Income 2022/2023 | expenditure 2022/2023 | Total | Variance between Budget 2022 & Expected 2021 |
|-----------------------------|-----------------------|------------------------------|--------------------|--------------------|---------------------------|-------------------|-----------------|----------------------|--------------------|-----------------|------------------|-----------------------|--------------------|--|
| 1 Grants | | -£4,000.00 | -£4,000.00 | | -£1,316.00 | -£1,316.00 | | -£4,000.00 | -£4,000.00 | £0.00 | | -£4,000.00 | -£4,000.00 | £0.00 |
| 2 Section 137 | | -£500.00 | -£500.00 | | | £0.00 | | -£500.00 | -£500.00 | £0.00 | | -£500.00 | -£500.00 | £0.00 |
| 3 Loan Repayments | | -£6,700.00 | -£6,700.00 | | -£3,240.88 | -£3,240.88 | | -£6,700.00 | -£6,700.00 | £0.00 | | -£6,700.00 | -£6,700.00 | £0.00 |
| 4 Putlands Subsidy | | -£9,700.00 | -£9,700.00 | | | £0.00 | | -£10,000.00 | -£10,000.00 | -£300.00 | | -£10,490.00 | -£10,490.00 | -£490.00 |
| 128 Community Advice Centre | | -£10,000.00 | -£10,000.00 | | -£5,000.00 | -£5,000.00 | | -£10,000.00 | -£10,000.00 | £0.00 | | -£12,000.00 | -£12,000.00 | -£2,000.00 |
| TOTAL | £0.00 | -£30,900.00 | -£30,900.00 | £0.00 | -£9,556.88 | -£9,556.88 | £0.00 | -£31,200.00 | -£31,200.00 | -£300.00 | £0.00 | -£33,690.00 | -£33,690.00 | -£2,490.00 |

| Establishment - 2 | Budget Income 2021/22 | Budget Expenditure 2021/2022 | Budget Total | Income YTD 2021/22 | Expenditure YTD 2021/2022 | Total | Expected income | expected expenditure | Total | Residual | Income 2022/2023 | expenditure 2022/2023 | Total | Variance between Budget 2022 & Expected 2021 |
|---------------------------|-----------------------|------------------------------|---------------------|--------------------|---------------------------|--------------------|-----------------|----------------------|---------------------|-------------------|------------------|-----------------------|---------------------|--|
| 5 Audit Fees | | -£1,600.00 | -£1,600.00 | | -£2,178.80 | -£2,178.80 | | -£2,178.80 | -£2,178.80 | -£578.80 | | -£2,200.00 | -£2,200.00 | -£21.20 |
| 6 Bank Interest/fees | £600.00 | -£600.00 | £0.00 | | -£117.65 | -£117.65 | | -£600.00 | -£600.00 | -£600.00 | | -£600.00 | -£600.00 | £0.00 |
| 7 General Expenses | | -£1,000.00 | -£1,000.00 | £440.01 | -£937.32 | -£497.31 | £440.01 | -£1,400.00 | -£959.99 | £40.01 | | -£1,400.00 | -£1,400.00 | -£440.01 |
| 8 Insurance | | -£9,500.00 | -£9,500.00 | | | £0.00 | | -£9,500.00 | -£9,500.00 | £0.00 | | -£9,500.00 | -£9,500.00 | £0.00 |
| 9 Office Equipment | | -£1,000.00 | -£1,000.00 | | -£47.01 | -£47.01 | | -£200.00 | -£200.00 | £800.00 | | -£3,000.00 | -£3,000.00 | -£2,800.00 |
| 10 Professional Fees | | -£11,000.00 | -£11,000.00 | | | £0.00 | | -£5,500.00 | -£5,500.00 | £5,500.00 | | -£14,000.00 | -£14,000.00 | -£8,500.00 |
| 11 Salaries | | -£85,095.00 | -£85,095.00 | | -£50,605.32 | -£50,605.32 | | -£85,095.00 | -£85,095.00 | £0.00 | | -£96,000.00 | -£96,000.00 | -£10,905.00 |
| 12 Postage/stationery | | -£900.00 | -£900.00 | | -£287.60 | -£287.60 | | -£500.00 | -£500.00 | £400.00 | | -£600.00 | -£600.00 | -£100.00 |
| 13 Subscriptions | | -£2,700.00 | -£2,700.00 | | -£1,715.00 | -£1,715.00 | | -£2,700.00 | -£2,700.00 | £0.00 | | -£3,000.00 | -£3,000.00 | -£300.00 |
| 14 Telephone | | -£1,500.00 | -£1,500.00 | | -£893.93 | -£893.93 | | -£1,500.00 | -£1,500.00 | £0.00 | | -£1,500.00 | -£1,500.00 | £0.00 |
| 15 Printing/copying | | -£4,100.00 | -£4,100.00 | | -£2,117.62 | -£2,117.62 | | -£3,176.43 | -£3,176.43 | £923.57 | | -£4,100.00 | -£4,100.00 | -£923.57 |
| 16 Software/licenses | | -£1,200.00 | -£1,200.00 | | -£1,063.38 | -£1,063.38 | | -£1,200.00 | -£1,200.00 | £0.00 | | -£1,200.00 | -£1,200.00 | £0.00 |
| 17 Elections | | | £0.00 | £217.76 | -£11,467.78 | -£11,250.02 | £217.76 | -£11,467.78 | -£11,250.02 | -£11,250.02 | | -£4,000.00 | -£4,000.00 | £7,250.02 |
| 18 Members Expenses | | -£1,500.00 | -£1,500.00 | | -£200.00 | -£200.00 | | -£1,500.00 | -£1,500.00 | £0.00 | | -£1,500.00 | -£1,500.00 | £0.00 |
| 19 Staff Training | | -£750.00 | -£750.00 | | -£439.00 | -£439.00 | | -£750.00 | -£750.00 | £0.00 | | -£750.00 | -£750.00 | £0.00 |
| 20 Christmas Lights | | -£10,000.00 | -£10,000.00 | | -£320.00 | -£320.00 | | -£10,000.00 | -£10,000.00 | £0.00 | | -£10,000.00 | -£10,000.00 | £0.00 |
| 21 Podmore building | | -£5,000.00 | -£5,000.00 | | -£3,673.22 | -£3,673.22 | | -£5,000.00 | -£5,000.00 | £0.00 | | -£5,000.00 | -£5,000.00 | £0.00 |
| 103 Rem Sunday | | -£1,500.00 | -£1,500.00 | | -£906.56 | -£906.56 | | | | £1,500.00 | | -£1,500.00 | -£1,500.00 | -£1,500.00 |
| 104 Youth work | | -£500.00 | -£500.00 | | | £0.00 | | | | £500.00 | | -£500.00 | -£500.00 | -£500.00 |
| 116 Cont to TWBC Res Fund | | -£500.00 | -£500.00 | | -£1,330.00 | -£1,330.00 | | -£1,330.00 | -£1,330.00 | -£830.00 | | -£500.00 | -£500.00 | £830.00 |
| 118 Overtime | | | £0.00 | | -£549.00 | -£549.00 | | -£549.00 | -£549.00 | -£549.00 | | -£3,000.00 | -£3,000.00 | -£2,451.00 |
| 124 CAV | | -£850.00 | -£850.00 | | | £0.00 | | | | £850.00 | | -£850.00 | -£850.00 | -£850.00 |
| 141 Hop Pickers Line | | | £0.00 | | | £0.00 | | | | £0.00 | | | £0.00 | £0.00 |
| 142 Chairman's Allowance | | -£500.00 | -£500.00 | | -£58.34 | -£58.34 | | -£500.00 | -£500.00 | £0.00 | | -£500.00 | -£500.00 | £0.00 |
| 146 Planning fees | | -£10,000.00 | -£10,000.00 | | -£10,562.50 | -£10,562.50 | | -£10,562.50 | -£10,562.50 | -£562.50 | | -£25,000.00 | -£25,000.00 | -£14,437.50 |
| 152 Website | | -£900.00 | -£900.00 | | -£50.00 | -£50.00 | | -£900.00 | -£900.00 | £0.00 | | -£900.00 | -£900.00 | £0.00 |
| TOTAL | £600.00 | -£152,195.00 | -£151,595.00 | £657.77 | -£89,520.03 | -£88,862.26 | £657.77 | -£156,109.51 | -£155,451.74 | -£3,856.74 | £0.00 | -£191,100.00 | -£191,100.00 | -£35,648.26 |

| Allotments | Budget Income 2021/22 | Budget Expenditure 2021/2022 | Budget Total | Income YTD 2021/22 | Expenditure YTD 2021/2022 | Total | Expected income | expected expenditure | Total | Residual | Income 2022/2023 | expenditure 2022/2023 | Total | Variance between Budget 2022 & Expected 2021 |
|------------------|-----------------------|------------------------------|-----------------|--------------------|---------------------------|----------------|------------------|----------------------|----------------|----------------|------------------|-----------------------|-----------------|--|
| 22 Rents | £1,616.00 | | £1,616.00 | £1,515.00 | -£10.00 | £1,505.00 | £1,515.00 | -£10.00 | £1,505.00 | -£111.00 | £1,500.00 | | £1,500.00 | -£5.00 |
| 23 Maintenance | | -£1,000.00 | -£1,000.00 | | -£402.92 | -£402.92 | | -£750.00 | -£750.00 | £250.00 | | -£1,000.00 | -£1,000.00 | -£250.00 |
| 24 Water | | -£900.00 | -£900.00 | | -£318.80 | -£318.80 | | -£500.00 | -£500.00 | £400.00 | | -£900.00 | -£900.00 | -£400.00 |
| 44 Miscellaneous | | | £0.00 | | | £0.00 | | | £0.00 | £0.00 | | | £0.00 | £0.00 |
| TOTAL | £1,616.00 | -£1,900.00 | -£284.00 | £1,515.00 | -£731.72 | £783.28 | £1,515.00 | -£1,260.00 | £255.00 | £539.00 | £1,500.00 | -£1,900.00 | -£400.00 | -£655.00 |

Paddock Wood Town Council

Budget 2022/2023

| Cemetery - 4 | | Budget Income 2021/22 | Budget Expenditure 2021/2022 | Budget Total | Income YTD 2021/22 | Expenditure YTD 2021/2022 | Total | Expected income | expected expenditure | Total | Residual | Income 2022/2023 | expenditure 2022/2023 | Total | Variance between Budget 2022 & Expected 2021 |
|--------------|----------------------------------|--------------------------|------------------------------------|------------------|-----------------------|------------------------------|-------------------|--------------------|-------------------------|-------------------|-------------------|---------------------|--------------------------|------------------|---|
| 25 | Grants of right/maintenance fees | £7,070.00 | | £7,070.00 | £3,109.00 | | £3,109.00 | £7,000.00 | | £7,000.00 | -£70.00 | £7,000.00 | | £7,000.00 | £0.00 |
| 26 | Memorials | £2,020.00 | | £2,020.00 | £4,777.50 | | £4,777.50 | £2,000.00 | | £2,000.00 | -£20.00 | £2,000.00 | | £2,000.00 | £0.00 |
| 28 | Opening Fee | £5,050.00 | | £5,050.00 | £2,064.00 | | £2,064.00 | £5,000.00 | | £5,000.00 | -£50.00 | £5,000.00 | | £5,000.00 | £0.00 |
| 137 | Wall plaques | £200.00 | | £200.00 | £237.60 | -£63.00 | £174.60 | £250.00 | -£63.00 | £187.00 | -£13.00 | £250.00 | | £250.00 | £63.00 |
| 29 | Salaries | | -£7,712.00 | -£7,712.00 | | -£3,045.00 | -£3,045.00 | | -£7,712.00 | -£7,712.00 | £0.00 | | -£7,600.00 | -£7,600.00 | £112.00 |
| 30 | Rates/Utilities | | -£800.00 | -£800.00 | | -£928.85 | -£928.85 | | -£928.85 | -£928.85 | -£128.85 | | -£1,000.00 | -£1,000.00 | -£71.15 |
| 31 | Maintenance | | -£4,000.00 | -£4,000.00 | £8.33 | -£11,885.86 | -£11,877.53 | £8.33 | -£11,885.86 | -£11,877.53 | -£7,877.53 | | -£4,000.00 | -£4,000.00 | £7,877.53 |
| 32 | War memorial | | | £0.00 | | | £0.00 | | | £0.00 | £0.00 | | | £0.00 | £0.00 |
| 34 | Car park fund | | | £0.00 | | | £0.00 | | | £0.00 | £0.00 | | | £0.00 | £0.00 |
| | | | | £0.00 | | | £0.00 | | | £0.00 | £0.00 | | | £0.00 | £0.00 |
| TOTAL | | £14,340.00 | -£12,512.00 | £1,828.00 | £10,196.43 | -£15,922.71 | -£5,726.28 | £14,258.33 | -£20,589.71 | -£6,331.38 | -£8,159.38 | £14,250.00 | -£12,600.00 | £1,650.00 | £7,981.38 |

| Day Centre - 5 | | Budget Income 2021/22 | Budget Expenditure 2021/2022 | Budget Total | Income YTD 2021/22 | Expenditure YTD 2021/2022 | Total | Expected income | expected expenditure | Total | Residual | Income 2022/2023 | expenditure 2022/2023 | Total | Variance between Budget 2022 & Expected 2021 |
|----------------|---------------------|--------------------------|------------------------------------|-------------------|-----------------------|------------------------------|------------------|--------------------|-------------------------|------------------|------------------|---------------------|--------------------------|-------------------|---|
| 35 | Repairs/Maintenance | | -£2,000.00 | -£2,000.00 | | -£1,282.20 | -£1,282.20 | | -£2,000.00 | -£2,000.00 | £0.00 | | -£2,000.00 | -£2,000.00 | £0.00 |
| 36 | Hire Charges | £5,555.00 | | £5,555.00 | £759.32 | -£122.49 | £636.83 | £759.32 | -£122.49 | £636.83 | -£4,918.17 | £1,000.00 | | £1,000.00 | £363.17 |
| 37 | Electricity | | -£1,700.00 | -£1,700.00 | | -£500.01 | -£500.01 | | -£750.02 | -£750.02 | £949.99 | | -£1,000.00 | -£1,000.00 | -£249.99 |
| 38 | Water Rates | | -£500.00 | -£500.00 | | -£36.66 | -£36.66 | | -£750.00 | -£750.00 | -£250.00 | | -£1,000.00 | -£1,000.00 | -£250.00 |
| 39 | Business Rates | | -£1,000.00 | -£1,000.00 | | -£1,322.35 | -£1,322.35 | | -£1,322.35 | -£1,322.35 | -£322.35 | | -£1,400.00 | -£1,400.00 | -£77.65 |
| 40 | Salaries | | -£3,227.00 | -£3,227.00 | | -£1,268.97 | -£1,268.97 | | -£3,227.00 | -£3,227.00 | £0.00 | | -£3,200.00 | -£3,200.00 | £27.00 |
| 122 | Annual Rent | | -£100.00 | -£100.00 | | | £0.00 | | -£100.00 | -£100.00 | £0.00 | | -£100.00 | -£100.00 | £0.00 |
| 159 | IT for Day Centre | | | £0.00 | | | £0.00 | | | £0.00 | £0.00 | | -£2,000.00 | -£2,000.00 | -£2,000.00 |
| 161 | Covid Grant | | | £0.00 | £10,860.29 | | £10,860.29 | £10,860.29 | | £10,860.29 | £10,860.29 | | | £0.00 | -£10,860.29 |
| TOTAL | | £5,555.00 | -£8,527.00 | -£2,972.00 | £11,619.61 | -£4,532.68 | £7,086.93 | £11,619.61 | -£8,271.86 | £3,347.76 | £6,319.76 | £1,000.00 | -£10,700.00 | -£9,700.00 | -£13,047.76 |

| Footway Lighting - 6 | | Budget Income 2021/22 | Budget Expenditure 2021/2022 | Budget Total | Income YTD 2021/22 | Expenditure YTD 2021/2022 | Total | Expected income | expected expenditure | Total | Residual | Income 2022/2023 | expenditure 2022/2023 | Total | Variance between Budget 2022 & Expected 2021 |
|----------------------|----------------------|--------------------------|------------------------------------|-------------------|-----------------------|------------------------------|-----------------|--------------------|-------------------------|-------------------|--------------|---------------------|--------------------------|-------------------|---|
| 41 | Electricity | | -£700.00 | -£700.00 | | -£219.45 | -£219.45 | | -£700.00 | -£700.00 | £0.00 | | -£700.00 | -£700.00 | £0.00 |
| 42 | Maintenance contract | | -£450.00 | -£450.00 | | -£441.36 | -£441.36 | | -£450.00 | -£450.00 | £0.00 | | -£450.00 | -£450.00 | £0.00 |
| 43 | Repairs | | -£500.00 | -£500.00 | | | £0.00 | | -£500.00 | -£500.00 | £0.00 | | -£500.00 | -£500.00 | £0.00 |
| TOTAL | | £0.00 | -£1,650.00 | -£1,650.00 | £0.00 | -£660.81 | -£660.81 | £0.00 | -£1,650.00 | -£1,650.00 | £0.00 | £0.00 | -£1,650.00 | -£1,650.00 | £0.00 |

Paddock Wood Town Council

| Estates - 7 | Budget Income 2021/22 | Budget Expenditure 2021/2022 | Budget Total | Income YTD 2021/22 | Expenditure YTD 2021/2022 | Total | 23 Expected income | expected expenditure | Total | Residual | Income 2022/2023 | expenditure 2022/2023 | Total | Variance between Budget 2022 & Expected 2021 |
|---------------------------|--------------------------|------------------------------------|---------------------|-----------------------|------------------------------|--------------------|-----------------------|-------------------------|---------------------|-------------------|---------------------|--------------------------|---------------------|---|
| 46 Salaries | | -£130,000.00 | -£130,000.00 | | -£43,775.02 | -£43,775.02 | | -£106,000.00 | -£106,000.00 | £24,000.00 | | -£121,000.00 | -£121,000.00 | -£15,000.00 |
| 47 Fuel (Vehicles) | | -£3,000.00 | -£3,000.00 | £40.01 | -£1,386.20 | -£1,346.19 | £40.01 | -£3,000.00 | -£2,959.99 | £40.01 | | -£3,000.00 | -£3,000.00 | -£40.01 |
| Equipment fund | | | £0.00 | | | £0.00 | | | £0.00 | £0.00 | | -£2,550.00 | -£2,550.00 | -£2,550.00 |
| 48 Vehicle Maintenance | | -£3,000.00 | -£3,000.00 | | -£3,376.90 | -£3,376.90 | | -£4,000.00 | -£4,000.00 | -£1,000.00 | | -£3,000.00 | -£3,000.00 | £1,000.00 |
| 49 Vehicle John Deere | | -£4,800.00 | -£4,800.00 | | -£2,295.34 | -£2,295.34 | | -£4,800.00 | -£4,800.00 | £0.00 | | -£4,800.00 | -£4,800.00 | £0.00 |
| 50 Estates Equipment | | -£3,000.00 | -£3,000.00 | £860.05 | -£2,581.30 | -£1,721.25 | £860.05 | -£3,000.00 | -£2,139.95 | £860.05 | | -£3,000.00 | -£3,000.00 | -£860.05 |
| 51 Street Furniture | | -£1,000.00 | -£1,000.00 | | | £0.00 | | -£1,000.00 | -£1,000.00 | £0.00 | | -£1,500.00 | -£1,500.00 | -£500.00 |
| 52 Play Areas maintenance | | -£2,500.00 | -£2,500.00 | | -£602.00 | -£602.00 | | -£2,500.00 | -£2,500.00 | £0.00 | | -£2,500.00 | -£2,500.00 | £0.00 |
| 90 Reserve fund | | -£5,000.00 | -£5,000.00 | | | £0.00 | | -£5,000.00 | -£5,000.00 | £0.00 | | -£5,000.00 | -£5,000.00 | £0.00 |
| 53 Trees/Plants | | -£2,000.00 | -£2,000.00 | | -£8,057.24 | -£8,057.24 | | -£8,100.00 | -£8,100.00 | -£6,100.00 | | -£2,000.00 | -£2,000.00 | £6,100.00 |
| 54 Material (Estates) | | -£2,000.00 | -£2,000.00 | | -£580.01 | -£580.01 | | -£700.00 | -£700.00 | £1,300.00 | | -£2,000.00 | -£2,000.00 | -£1,300.00 |
| 55 Estates Other | | -£1,000.00 | -£1,000.00 | £10.00 | -£4,964.53 | -£4,954.53 | £10.00 | -£5,000.00 | -£4,990.00 | -£3,990.00 | | -£1,000.00 | -£1,000.00 | £3,990.00 |
| 56 Estates Contractors | | -£10,000.00 | -£10,000.00 | | -£4,324.77 | -£4,324.77 | | -£4,500.00 | -£4,500.00 | £5,500.00 | | -£10,000.00 | -£10,000.00 | -£5,500.00 |
| 57 Project - FHW | | -£5,000.00 | -£5,000.00 | £615.20 | -£2,380.14 | -£1,764.94 | £615.20 | -£5,615.20 | -£5,000.00 | £0.00 | | -£2,000.00 | -£2,000.00 | £3,000.00 |
| 58 wages | | -£1,100.00 | -£1,100.00 | | -£434.08 | -£434.08 | | -£1,100.00 | -£1,100.00 | £0.00 | | -£1,100.00 | -£1,100.00 | £0.00 |
| 59 Security company | | -£2,000.00 | -£2,000.00 | | -£1,558.00 | -£1,558.00 | | -£2,000.00 | -£2,000.00 | £0.00 | | -£2,000.00 | -£2,000.00 | £0.00 |
| 60 Pond | | -£1,000.00 | -£1,000.00 | | | £0.00 | | -£1,000.00 | -£1,000.00 | £0.00 | | -£1,000.00 | -£1,000.00 | £0.00 |
| 61 SE in Bloom | | -£5,000.00 | -£5,000.00 | | -£52.33 | -£52.33 | | -£4,000.00 | -£4,000.00 | £1,000.00 | | -£5,000.00 | -£5,000.00 | -£1,000.00 |
| 62 wages for SE | | -£600.00 | -£600.00 | | -£1,341.27 | -£1,341.27 | | -£1,341.27 | -£1,341.27 | -£741.27 | | -£1,500.00 | -£1,500.00 | -£158.73 |
| 63 St Andrews | £10,600.00 | -£5,000.00 | £5,600.00 | £6,149.04 | -£4,436.66 | £1,712.38 | £10,600.00 | -£6,000.00 | £4,600.00 | -£1,000.00 | £10,600.00 | -£5,000.00 | £5,600.00 | £1,000.00 |
| 91 wages | | -£710.00 | -£710.00 | | -£371.95 | -£371.95 | | -£710.00 | -£710.00 | £0.00 | | -£580.00 | -£580.00 | £130.00 |
| 92 Security | | -£2,000.00 | -£2,000.00 | | -£1,377.50 | -£1,377.50 | | -£2,000.00 | -£2,000.00 | £0.00 | | -£2,000.00 | -£2,000.00 | £0.00 |
| 64 Staff Training | | -£1,000.00 | -£1,000.00 | | | £0.00 | | | £0.00 | £1,000.00 | | -£1,000.00 | -£1,000.00 | -£1,000.00 |
| 65 workshop | | -£5,000.00 | -£5,000.00 | | -£1,423.16 | -£1,423.16 | | -£3,000.00 | -£3,000.00 | £2,000.00 | | -£5,000.00 | -£5,000.00 | -£2,000.00 |
| 66 Skatboard park | | -£5,000.00 | -£5,000.00 | | | £0.00 | | | £0.00 | £5,000.00 | | -£5,000.00 | -£5,000.00 | -£5,000.00 |
| 67 Elm tree | £990.00 | -£3,000.00 | -£2,010.00 | £61.16 | -£3,709.61 | -£3,648.45 | £1,600.00 | -£4,109.61 | -£2,509.61 | -£499.61 | £1,600.00 | -£3,000.00 | -£1,400.00 | £1,109.61 |
| 68 Memorial Pavilion | £1,616.00 | -£3,000.00 | -£1,384.00 | £1,915.92 | -£2,929.01 | -£1,013.09 | £1,600.00 | -£3,500.00 | -£1,900.00 | -£516.00 | £1,600.00 | -£3,000.00 | -£1,400.00 | £500.00 |
| 69 wages | | -£1,300.00 | -£1,300.00 | | -£1,117.50 | -£1,117.50 | | | £0.00 | £1,300.00 | | -£1,200.00 | -£1,200.00 | -£1,200.00 |
| 70 security Memorial | | -£2,050.00 | -£2,050.00 | | -£1,377.50 | -£1,377.50 | | -£2,000.00 | -£2,000.00 | £50.00 | | | £0.00 | £2,000.00 |
| 71 Green Lane | £100.00 | -£4,000.00 | -£3,900.00 | £10,603.60 | -£4,055.49 | £6,548.11 | £11,003.60 | -£4,500.00 | £6,503.60 | £10,403.60 | £800.00 | -£4,000.00 | -£3,200.00 | -£9,703.60 |
| 72 Putlands | £3,838.00 | -£2,500.00 | £1,338.00 | £96.03 | -£6,019.07 | -£5,923.04 | £400.00 | -£1,500.00 | -£1,100.00 | -£2,438.00 | £400.00 | -£2,000.00 | -£1,600.00 | -£500.00 |
| 73 Building fund | | | £0.00 | | | £0.00 | | | £0.00 | £0.00 | | | £0.00 | £0.00 |
| 121 Tennis Courts | | -£50,000.00 | -£50,000.00 | | | £0.00 | | -£50,000.00 | -£50,000.00 | £0.00 | | | £0.00 | £50,000.00 |
| 136 Defibrillators | | -£500.00 | -£500.00 | | | £0.00 | | -£150.00 | -£150.00 | £350.00 | | -£500.00 | -£500.00 | -£350.00 |
| 135 Bus Shelters | | -£500.00 | -£500.00 | | | £0.00 | | | £0.00 | £500.00 | | -£500.00 | -£500.00 | -£500.00 |
| 139 Litter Pick | | -£500.00 | -£500.00 | | | £0.00 | | | £0.00 | £500.00 | | -£250.00 | -£250.00 | -£250.00 |
| 140 St Andrews Field | | | £0.00 | | -£2,308.22 | -£2,308.22 | | -£2,308.22 | -£2,308.22 | -£2,308.22 | | -£1,500.00 | -£1,500.00 | £808.22 |
| 144 CCTV | | -£500.00 | -£500.00 | | | £0.00 | | -£500.00 | -£500.00 | £0.00 | | -£500.00 | -£500.00 | £0.00 |
| 156 Water fountains | | | £0.00 | | | £0.00 | | | £0.00 | £0.00 | | | £0.00 | £0.00 |
| 157 Notice boards | | | £0.00 | | | £0.00 | | | £0.00 | £0.00 | | | £0.00 | £0.00 |
| 158 Tree planting fund | | -£2,000.00 | -£2,000.00 | | | £0.00 | | -£2,000.00 | -£2,000.00 | £0.00 | | -£6,000.00 | -£6,000.00 | -£4,000.00 |
| 160 Van Hire | | | £0.00 | £390.00 | -£1,464.17 | -£1,074.17 | £390.00 | -£3,900.00 | -£3,510.00 | -£3,510.00 | | -£4,000.00 | -£4,000.00 | -£490.00 |
| Replacement van | | -£4,000.00 | -£4,000.00 | | | £0.00 | | | £0.00 | £4,000.00 | | | £0.00 | £0.00 |
| 166 Cobbs Close | | | £0.00 | | -£1,100.00 | -£1,100.00 | | -£1,100.00 | -£1,100.00 | -£1,100.00 | | -£1,250.00 | -£1,250.00 | -£150.00 |
| TOTAL | £17,144.00 | -£274,560.00 | -£257,416.00 | £20,741.01 | -£109,398.97 | -£88,657.96 | £27,118.86 | -£249,934.30 | -£222,815.44 | £34,600.56 | £15,000.00 | -£220,230.00 | -£205,230.00 | £17,585.44 |

| Toilets - 8 | Budget Income 2021/22 | Budget Expenditure 2021/2022 | Budget Total | Income YTD 2021/22 | Expenditure YTD 2021/2022 | Total | Expected income | expected expenditure | Total | Residual | Income 2022/2023 | expenditure 2022/2023 | Total | Variance between Budget 2022 & Expected 2021 |
|---------------------|--------------------------|------------------------------------|-------------------|-----------------------|------------------------------|-------------------|--------------------|-------------------------|-------------------|--------------|---------------------|--------------------------|-------------------|---|
| 105 Manangement fee | | -£7,000.00 | -£7,000.00 | | -£7,000.00 | -£7,000.00 | | -£7,000.00 | -£7,000.00 | £0.00 | | -£7,000.00 | -£7,000.00 | £0.00 |
| Cleaning | | -£1,500.00 | -£1,500.00 | | -£241.65 | -£241.65 | | -£1,500.00 | -£1,500.00 | £0.00 | | -£1,500.00 | -£1,500.00 | £0.00 |
| Total | £0.00 | -£8,500.00 | -£8,500.00 | £0.00 | -£7,241.65 | -£7,241.65 | £0.00 | -£8,500.00 | -£8,500.00 | £0.00 | £0.00 | -£8,500.00 | -£8,500.00 | £0.00 |

Paddock Wood Town Council

| | Budget Income 2021/22 | Budget Expenditure 2021/2022 | Budget Total | Income YTD 2021/22 | Expenditure YTD 2021/2022 | Total | ²³ Expected income | expected expenditure | Total | Residual | Income 2022/2023 | expenditure 2022/2023 | Total | Variance between Budget 2022 & Expected 2021 |
|-------------------------------|--------------------------|------------------------------------|--------------------|-----------------------|------------------------------|--------------------|----------------------------------|-------------------------|--------------------|--------------|---------------------|--------------------------|--------------------|---|
| Other Projects/funds 9 | | | | | | | | | | | | | | |
| Community Centre | | -60000 | -£60,000.00 | | -£44,572.41 | -£44,572.41 | £0.00 | -£60,000.00 | -£60,000.00 | £0.00 | | -£60,000.00 | -£60,000.00 | £0.00 |
| NP | | -10000 | -£10,000.00 | | -£5,415.00 | -£5,415.00 | | -£10,000.00 | -£10,000.00 | £0.00 | | -£5,000.00 | -£5,000.00 | £5,000.00 |
| Jubilee | | | | | | | | | | | | -£10,000.00 | -£10,000.00 | -£10,000.00 |
| Total | £0.00 | -£70,000.00 | -£70,000.00 | £0.00 | -£49,987.41 | -£49,987.41 | £0.00 | -£70,000.00 | -£70,000.00 | £0.00 | £0.00 | -£75,000.00 | -£75,000.00 | -£5,000.00 |

Paddock Wood Town Council budget totals

| Cost centre | Budget Income 2021/22 | Budget Expenditure 2021/2022 | Budget Total | Income YTD 2021/22 | Expenditure YTD 2021/2022 | Total | Expected income | expected expenditure | Total | Residual | Income 2022/2023 | expenditure 2022/2023 | Total | Variance between Budget 2022 & Expected 2021 |
|--------------|--------------------------|------------------------------------|---------------------|-----------------------|------------------------------|---------------------|--------------------|-------------------------|---------------------|-------------------|---------------------|--------------------------|---------------------|---|
| 1 | £0.00 | -£30,900.00 | -£30,900.00 | £0.00 | -£9,556.88 | -£9,556.88 | £0.00 | -£31,200.00 | -£31,200.00 | -£300.00 | £0.00 | -£33,690.00 | -£33,690.00 | -£2,490.00 |
| 2 | £600.00 | -£152,195.00 | -£151,595.00 | £657.77 | -£89,520.03 | -£88,862.26 | £657.77 | -£156,109.51 | -£155,451.74 | -£3,856.74 | £0.00 | -£191,100.00 | -£191,100.00 | -£35,648.26 |
| 3 | £1,616.00 | -£1,900.00 | -£284.00 | £1,515.00 | -£731.72 | £783.28 | £1,515.00 | -£1,260.00 | £255.00 | £539.00 | £1,500.00 | -£1,900.00 | -£400.00 | -£655.00 |
| 4 | £14,340.00 | -£12,512.00 | £1,828.00 | £10,196.43 | -£15,922.71 | -£5,726.28 | £14,258.33 | -£20,589.71 | -£6,331.38 | -£8,159.38 | £14,250.00 | -£12,600.00 | £1,650.00 | £7,981.38 |
| 5 | £5,555.00 | -£8,527.00 | -£2,972.00 | £11,619.61 | -£4,532.68 | £7,086.93 | £11,619.61 | -£8,271.86 | £3,347.76 | £6,319.76 | £1,000.00 | -£10,700.00 | -£9,700.00 | -£13,047.76 |
| 6 | £0.00 | -£1,650.00 | -£1,650.00 | £0.00 | -£660.81 | -£660.81 | £0.00 | -£1,650.00 | -£1,650.00 | £0.00 | £0.00 | -£1,650.00 | -£1,650.00 | £0.00 |
| 7 | £17,144.00 | -£274,560.00 | -£257,416.00 | £20,741.01 | -£109,398.97 | -£88,657.96 | £27,118.86 | -£249,934.30 | -£222,815.44 | £34,600.56 | £15,000.00 | -£220,230.00 | -£205,230.00 | £17,585.44 |
| 8 | £0.00 | -£8,500.00 | -£8,500.00 | £0.00 | -£7,241.65 | -£7,241.65 | £0.00 | -£8,500.00 | -£8,500.00 | £0.00 | £0.00 | -£8,500.00 | -£8,500.00 | £0.00 |
| 9 | £0.00 | -£70,000.00 | -£70,000.00 | £0.00 | -£49,987.41 | -£49,987.41 | £0.00 | -£70,000.00 | -£70,000.00 | £0.00 | £0.00 | -£75,000.00 | -£75,000.00 | -£5,000.00 |
| | | | | | | | | | | | | | | £0.00 |
| TOTAL | £39,255.00 | -£560,744.00 | -£521,489.00 | £44,729.82 | -£287,552.86 | -£242,823.04 | £55,169.57 | -£547,515.38 | -£492,345.81 | £29,143.20 | £31,750.00 | -£555,370.00 | -£523,620.00 | -£31,274.20 |

Budget 2021/2022 **-£521,489.00**

Precept 2021/2022 £460,593.00

budget

2022/2023 **-£523,620.00**

less residual £29,143.20

less tennis court funding

Precept for -£494,476.81 2.3% increase

£483,500.00 For 0% impact on precept

No Residual Precept £523,620.00 8.3% increase