

Paddock Wood Town Council Budget 2017/2018

Reserves/ Grants - 1		Income 2016/2017	Expenditure 2016/2017	Total	Projected income 2016/2017	Projected Expenditure 2016/2017	Projected Total 2016/2017	Residual	Income2017/2 018	Expenditure 2017/2018	Total
1	Grants		-£5,000.00	-£5,000.00		-£5,000.00	-£5,000.00	£0.00		-£3,000.00	-£3,000.00
	CAC Grant									-£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		-£10,178.00	-£10,178.00		-£9,955.00	-£9,955.00	£223.00		-£7,500.00	-£7,500.00
4	Putlands Subsidy		-£8,781.00	-£8,781.00		-£8,698.00	-£8,698.00	£83.00		-£8,698.00	-£8,698.00
TOTAL			-£24,459.00	-£24,459.00		-£24,153.00	-£24,153.00	£306.00		-£23,698.00	-£23,698.00

Establishment - 2		Income 2016/2017	Expenditure 2016/2017	Total	Projected income 2016/2017	Projected Expenditure 2016/2017	Projected Total 2016/2017	Residual	Income 2017/2018	Expenditure 2017/2018	Total
5	Audit Fees		-£1,370.00	-£1,370.00		-£1,580.00	-£1,580.00	-£210.00		-£1,800.00	-£1,800.00
6	Bank Interest/fees	£150.00	-£300.00	-£150.00	£460.00	-£170.00	£290.00	£140.00	£450.00	-£120.00	£330.00
7	General Expenses		-£1,120.00	-£1,120.00	£321.00	-£1,120.00	-£799.00	£321.00		-£1,200.00	-£1,200.00
8	Insurance		-£11,780.00	-£11,780.00		-£12,509.00	-£12,509.00	-£729.00		-£12,500.00	-£12,500.00
9	Office Equipment		-£1,000.00	-£1,000.00		-£500.00	-£500.00	£500.00		-£1,000.00	-£1,000.00
10	Professional Fees		-£11,000.00	-£11,000.00	£4,750.00	-£11,000.00	-£6,250.00	£4,750.00		-£11,000.00	-£11,000.00
11	Salaries		-£63,420.00	-£63,420.00		-£58,112.00	-£58,112.00	£5,308.00		-£67,535.00	-£67,535.00
	Additional hours		-£1,500.00	-£1,500.00		-£1,500.00	-£1,500.00	£0.00		-£4,555.00	-£4,555.00
12	Postage/stationery		-£1,015.00	-£1,015.00		-£1,656.00	-£1,656.00	-£641.00		-£1,000.00	-£1,000.00
13	Subscriptions		-£1,930.00	-£1,930.00		-£2,567.00	-£2,567.00	-£638.00		-£1,700.00	-£1,700.00
14	Telephone		-£1,930.00	-£1,930.00		-£1,000.00	-£1,000.00	£930.00		-£1,100.00	-£1,100.00
15	Printing/copying		-£2,600.00	-£2,600.00		-£2,400.00	-£2,400.00	£200.00		-£2,520.00	-£2,520.00
16	Software/licenses		-£1,600.00	-£1,600.00		-£1,600.00	-£1,600.00	£0.00		-£900.00	-£900.00
17	Elections		-£1,000.00	-£1,000.00		-£1,000.00	-£1,000.00	£0.00		-£3,500.00	-£3,500.00
18	Members Expenses		-£3,300.00	-£3,300.00		-£1,500.00	-£1,500.00	£1,800.00		-£2,300.00	-£2,300.00
19	Staff Training		-£750.00	-£750.00		-£750.00	-£750.00	£0.00		-£750.00	-£750.00
20	Christmas Lights		-£6,000.00	-£6,000.00		-£6,000.00	-£6,000.00	£0.00		-£8,350.00	-£8,350.00
21	Podmore building		-£16,000.00	-£16,000.00		-£16,000.00	-£16,000.00	£0.00		-£4,815.00	-£4,815.00
103	Rem Sunday		-£1,000.00	-£1,000.00		-£1,000.00	£1,000.00	£0.00		-£1,000.00	-£1,000.00
104	Street cruiser		-£1,750.00	-£1,750.00		-£1,000.00	-£1,000.00	£750.00		-£1,600.00	-£1,600.00
		£150.00	-£130,365.00	-£130,215.00	£5,531.00	-£122,964.00	-£117,433.00	£12,782.00	£450.00	-£129,245.00	-£128,795.00

Allotments		Income 2016/2017	Expenditure 2016/2017	Total	Projected income 2016/2017	Projected Expenditure 2016/2017	Projected Total 2016/2017	Residual	Income 2017/2018	Expenditure 2017/2018	Total
22	Rents	£1,120.00		£1,120.00	£1,061.00		£1,061.00	-£59.00	£1,061.00		£1,061.00
23	Maintenance		-£500.00	-£500.00		-£250.00	-£250.00	£500.00		-£500.00	-£500.00
24	Water		-£250.00	-£250.00		-£250.00	-£250.00	£0.00		-£310.00	-£310.00
44	Miscellaneous										
TOTAL		£1,120.00	-£750.00	£370.00	£1,061.00	-£500.00	£561.00	£441.00	£1,061.00	-£810.00	£251.00

Cemetery - 4		Income 2016/2017	Expenditure 2016/2017	Total	Projected income 2016/2017	Projected Expenditure 2016/2017	Projected Total 2016/2017	Residual	Income 2017/2018	Expenditure 2017/2018	Total
25	Grants of right	£2,550.00		£2,550.00	£4,000.00		£4,000.00	£1,450.00	£4,000.00		£4,000.00
26	Memorials	£1,275.00		£1,275.00	£1,500.00		£1,500.00	£225.00	£2,000.00		£2,000.00
27	Maintenance Reserve	£2,550.00		£2,550.00	£4,000.00		£4,000.00	£1,450.00	£3,000.00		£3,000.00
28	Opening Fee	£4,080.00		£4,080.00	£5,000.00		£5,000.00	£920.00	£4,000.00		£4,000.00
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		-£650.00	-£650.00		-£650.00	-£650.00	£0.00		-£580.00	-£580.00
31	Maintenance		-£2,000.00	-£2,000.00		-£3,000.00	-£3,000.00	-£1,000.00		-£2,000.00	-£2,000.00
32	War memorial		-£1,000.00	-£1,000.00		-£1,286.00	-£1,286.00	-£286.00		-£1,000.00	-£1,286.00
33	War Graves										
34	Memorial Beds									-£30,000.00	-£30,000.00
TOTAL		£10,455.00	-£11,210.00	-£755.00	£14,500.00	-£12,496.00	£2,004.00	£1,249.00	£13,000.00	-£41,140.00	-£28,140.00

Day Centre - 5		Income 2016/2017	Expenditure 2016/2017	Total	Projected income 2016/2017	Projected Expenditure 2016/2017	Projected Total 2016/2017	Residual	Income 2017/2018	Expenditure 2017/2018	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	£4,000.00		£4,000.00	£4,000.00		£4,000.00	£0.00	£5,000.00		£5,000.00
	Decorating										
37	Electricity		-£1,000.00	-£1,000.00		-£1,000.00	-£1,000.00	£0.00		-£1,400.00	-£1,400.00
38	Water Rates		-£900.00	-£900.00		-£900.00	-£900.00	£0.00		-£700.00	-£700.00
39	Business Rates		-£240.00	-£240.00		-£240.00	-£240.00	£0.00		-£240.00	-£240.00
40	Salaries		-£1,500.00	-£1,500.00		-£1,500.00	-£1,500.00	£0.00		-£1,483.00	-£1,483.00
	Annual Rent					-£900.00	-£900.00	-£900.00		-£100.00	-£100.00
TOTAL		£4,000.00	-£5,640.00	-£1,640.00	£4,000.00	-£6,540.00	-£2,540.00	-£900.00	£5,000.00	-£5,923.00	-£923.00

Footway Lighting - 6		Income 2016/2017	Expenditure 2016/2017	Total	Projected income 2016/2017	Projected Expenditure 2016/2017	Projected Total 2016/2017	Residual	Income 2017/2018	Expenditure 2017/2018	Total
41	Electricity		-£350.00	-£350.00		-£350.00	-£350.00	£0.00		-£420.00	-£420.00
42	Maintenance contract		-£410.00	-£410.00		-£410.00	-£410.00			-£405.00	-£405.00

43	Repairs		-£250.00	-£250.00		-£250.00	-£250.00		-£500.00	-£500.00
TOTAL			-£1,010.00	-£1,010.00		-£1,010.00	-£1,010.00	£0.00	-£1,325.00	-£1,325.00

Estates - 7		Income 2016/2017	Expenditure 2016/2017	Total	Projected income 2016/2017	Projected Expenditure 2016/2017	Projected Total 2016/2017	Residual	Income 2017/2018	Expenditure 2017/2018	Total
46	Salaries		-£81,153.00	-£81,153.00		-£91,321.00	-£91,321.00	-£10,168.00		-£103,218.00	-£103,218.00
47	Fuel (Vehicles)		-£2,600.00	-£2,600.00		-£2,250.00	-£2,250.00	£350.00		-£2,250.00	-£2,250.00
	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		-£4,604.00	-£4,604.00		-£4,604.00	-£4,604.00	£0.00		-£7,200.00	-£7,200.00
50	Estates Equipment		-£7,000.00	-£7,000.00		-£7,000.00	-£7,000.00	£0.00		-£3,000.00	-£3,000.00
51	Street Furniture		-£3,500.00	-£3,500.00		-£3,500.00	-£3,500.00	£0.00		-£4,000.00	-£4,000.00
52	Play Areas		-£1,500.00	-£1,500.00		-£2,000.00	-£2,000.00	-£500.00		-£4,000.00	-£4,000.00
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		-£500.00	-£500.00		-£500.00	-£500.00	£0.00		-£500.00	-£500.00
54	Material (Estates)		-£4,000.00	-£4,000.00		-£3,000.00	-£3,000.00	£1,000.00		-£4,000.00	-£4,000.00
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		-£6,500.00	-£6,500.00	-£3,000.00		-£3,500.00	-£3,500.00
57	Project - FHW		-£2,500.00	-£2,500.00		-£2,500.00	-£2,500.00	£0.00		-£1,500.00	-£1,500.00
58	wages		-£1,000.00	-£1,000.00		-£900.00	-£900.00	£100.00		-£1,047.00	-£1,047.00
59	Security company		-£2,284.00	-£2,284.00		-£2,500.00	-£2,500.00	-£216.00		-£2,290.00	-£2,290.00
60	Pond		-£500.00	-£500.00		-£500.00	-£500.00	£0.00		-£1,000.00	-£1,000.00
61	SE in Bloom		£1,725.00	£1,725.00		-£1,725.00	-£1,725.00	£0.00		-£2,725.00	-£2,725.00
62	wages for SE		-£2,500.00	-£2,500.00		-£1,400.00	-£1,400.00	£1,100.00		-£2,000.00	-£2,000.00
63	St Andrews	£9,500.00	-£4,000.00	£5,500.00	£9,500.00	-£5,540.00	£3,960.00	-£1,540.00	£9,700.00	-£6,000.00	£3,700.00
91	wages		-£620.00	-£620.00		-£389.00	-£389.00	£231.00		-£720.00	-£720.00
93	Security		-£2,100.00	-£2,100.00		-£2,100.00	-£2,100.00	£0.00		-£2,280.00	-£2,280.00
64	Staff Training		-£1,000.00	-£1,000.00		-£500.00	-£500.00	£500.00		-£1,000.00	-£1,000.00
65	workshop		-£4,000.00	-£4,000.00		-£3,396.00	-£3,396.00	£604.00		-£3,075.00	-£3,075.00
66	Skatboard park		-£1,000.00	-£1,000.00		-£500.00	-£500.00	£500.00		-£1,000.00	-£1,000.00
67	Elm tree	£2,040.00	-£3,500.00	-£1,460.00	£2,040.00	-£3,500.00	-£1,460.00	£0.00	£1,000.00	-£3,785.00	-£2,785.00
68	Memorial Pavilion	£1,632.00	-£6,400.00	-£4,768.00	£1,632.00	-£6,400.00	-£4,768.00	£0.00	£1,300.00	-£7,400.00	-£6,100.00
69	wages		-£1,900.00	-£1,900.00		-£1,900.00	-£1,900.00	£0.00		-£2,000.00	-£2,000.00
70	security Memorial		-£2,540.00	-£2,540.00		-£2,540.00	-£2,540.00	£0.00		-£2,900.00	-£2,900.00
71	Green Lane	£2,448.00	-£3,400.00	-£952.00	£2,448.00	-£3,400.00	-£952.00	£0.00	£1,300.00	-£5,610.00	-£4,310.00
72	Putlands	£5,814.00	-£3,500.00	£2,314.00	£5,814.00	-£3,500.00	£2,314.00	£0.00	£3,500.00	-£1,600.00	£1,900.00
73	Building fund		-£5,000.00	-£5,000.00		-£5,000.00	-£5,000.00	£0.00		-£5,000.00	-£5,000.00
TOTAL		£21,434.00	-£168,376.00	-£146,942.00	£21,434.00	-£182,865.00	-£161,431.00	-£11,039.00	£16,800.00	-£198,600.00	-£181,800.00

105 Toilets - 8		Income 2016/2017	Expenditure 2016/2017	Total	Projected income 2016/2017	Projected Expenditure 2016/2017	Projected Total 2016/2017	Residual	Income 2017/2018	Expenditure 2017/2018	Total
	Manangement fee		-£7,105.00	-£7,105.00		-£7,000.00	-£7,000.00	-£105.00		-£7,000.00	-£7,000.00
	Total		-£7,105.00	-£7,105.00		-£7,000.00	-£7,000.00	-£105.00		-£7,000.00	-£7,000.00

	Income 2016/2017	Expenditure 2016/2017	Total	Projected income 2016/2017	Projected Expenditure 2016/2017	Projected Total 2016/2017	Residual	Income 2017/2018	Expenditure 2017/2018	Total
Other Projects/funds										
Neighbourhood plan		-£20,000.00	-£20,000.00		-£20,000.00	-£20,000.00	£0.00		-£20,000.00	-£20,000.00
Community facility fund		-£30,000.00	-£30,000.00		-£30,000.00	-£30,000.00	£0.00		-£30,000.00	-£30,000.00
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			-£850.00	-£850.00
Defibrillator		-£1,500.00	-£1,500.00		-£1,500.00	-£1,500.00			-£1,500.00	-£1,500.00
Street party		-£2,000.00	-£2,000.00		-£2,000.00	£0.00	£2,000.00	n/a		n/a
Reserve fund		-£5,000.00	-£5,000.00		-£5,000.00	-£5,000.00	£0.00			
Total		-£59,850.00	-£59,850.00		-£59,850.00	-£57,850.00	£2,000.00		-£52,850.00	-£52,850.00

Paddock Wood Town Council budget totals 2017/2018

Cost centre	Income 2016/2017	Expenditure 2016/2017	Total	Projected income 2016/2017	Projected Expenditure 2016/2017	Projected Total 2016/2017	Residual	Income 2017/2018	Expenditure 2017/2018	Total
1	£0.00	-£24,459.00	-£24,459.00		-£24,153.00	-£24,153.00	£306.00		-£23,698.00	-£23,698.00
2	£150.00	-£130,365.00	-£130,215.00	£5,531.00	-£122,964.00	-£117,433.00	£12,782.00	£450.00	-£129,245.00	-£128,795.00
3	£1,120.00	-£750.00	£370.00	£1,061.00	-£500.00	£561.00	£441.00	£1,061.00	-£810.00	£251.00
4	£10,455.00	-£11,210.00	-£755.00	£14,500.00	-£12,496.00	£2,004.00	£1,249.00	£13,000.00	-£41,140.00	-£28,140.00
5	£4,000.00	-£5,640.00	-£1,640.00	£4,000.00	-£6,540.00	-£2,540.00	-£900.00	£5,000.00	-£5,923.00	-£923.00
6		-£350.00	-£350.00	£0.00	-£350.00	-£350.00	£0.00		-£1,325.00	-£1,325.00
7	£21,434.00	-£168,376.00	-£146,942.00	£21,434.00	-£182,865.00	-£161,431.00	-£11,039.00	£16,800.00	-£198,600.00	-£181,800.00
8		-£7,105.00	-£7,105.00	£0.00	-£7,000.00	-£7,000.00	-£105.00	£0.00	-£7,000.00	-£7,000.00
		-£59,850.00	-£59,850.00		-£59,850.00	-£57,850.00	£2,000.00		-£52,850.00	-£52,850.00
TOTAL	£37,159.00	-£408,105.00	-£370,946.00	£46,526.00	-£416,718.00	-£368,192.00	£4,734.00	£36,311.00	-£460,591.00	-£424,280.00

Precept for 2016/2017 was £370,946

Precept for 2017/2018 based on the above figures would be = £424,280 (12.7%)
(equivalent of £16.84pa on a band D property)

