

Edenbridge Town Council - Draft Budget 2020/21

£	2019/20 by Department					2019/20 Total	2019/20		2020/21 Total	2020/21 by Department						
	Council	Open Spaces	Central Services	Emgcy Plan	Commtly Warden		Mvmt year on year			Council	Open Spaces	Central Services	Emgcy Plan	Commtly Warden		
Staff costs	-	116,425	176,690	-	15,070	308,185	41%	22,777	7.4%	330,962	43%	-	164,623	150,269	-	16,070
Services and Utilities	-	19,035	19,780	-	-	38,815	5%	2,954	7.6%	41,769	5%	-	20,416	21,353	-	-
Equipment, Tools, Materials, Vehicles	14,511	38,975	16,050	-	2,335	71,871	9%	(3,900)	-5.4%	67,971	9%	14,800	31,936	16,175	-	5,060
Small projects, contingencies, other	12,990	9,120	7,350	360	2,625	32,445	4%	4,125	12.7%	36,570	5%	13,710	9,500	13,000	360	-
Vandalism	-	5,000	-	-	-	5,000	1%	100	2.0%	5,100	1%	-	5,100	-	-	-
Footpaths, lighting maintenance	-	17,000	-	-	-	17,000	2%	400	2.4%	17,400	2%	-	17,400	-	-	-
10/30 year maintenance programme	-	167,475	60,635	-	-	228,110	30%	(25,119)	-11.0%	202,991	26%	-	162,107	40,884	-	-
Legal & professional, audit	3,605	-	-	-	-	3,605	0%	3,695	#####	7,300	1%	5,000	-	2,300	-	-
SLA - House, Museum, Twinning	14,000	-	-	-	-	14,000	2%	620	4.4%	14,620	2%	14,620	-	-	-	-
Grants	7,725	-	-	-	-	7,725	1%	155	2.0%	7,880	1%	7,880	-	-	-	-
Capital funds	5,000	-	-	-	-	5,000	1%	(5,000)	#####	-	0%	-	-	-	-	-
						-	0%	-	#####	-	0%	-	-	-	-	-
						-	0%	-	#####	-	0%	-	-	-	-	-
Church House	-	-	3,460	-	-	3,460	0%	140	4.0%	3,600	0%	-	-	3,600	-	-
Public Toilets	-	-	9,625	-	-	9,625	1%	8,589	89.2%	18,214	2%	-	-	18,214	-	-
Rickards Hall	-	-	14,110	-	-	14,110	2%	(110)	-0.8%	14,000	2%	-	-	14,000	-	-
Total Expenditure	57,831	373,030	307,700	360	20,030	758,951	100%	9,426	1.2%	768,377	100%	56,010	411,082	279,795	360	21,130
Precept*	12,678	269,325	223,932	360	7,000	513,295		41,678	8.1%	554,973		50,215	284,658	209,350	323	10,427
Maintenance Provision Releases	-	61,190	33,318	-	-	94,508		(23,169)	-24.5%	71,339		-	57,772	13,567	-	-
Other income #	-	42,515	25,450	-	9,500	77,465		559	0.7%	78,024		-	35,804	32,720	-	9,500
Transfer from Reserves	45,153	-	25,000	-	3,530	73,683		(9,642)	-13.1%	64,041		5,795	32,848	24,158	37	1,203
	57,831	373,030	307,700	360	20,030	758,951		9,426	1.2%	768,377		56,010	411,082	279,795	360	21,130
Houses - Band D						3,556			4.0%	3,697						
Average Precept*	3.56	75.73	62.97	0.10	1.97	144.33		5.77	4.0%	150.10		13.58	76.99	56.62	0.09	2.82

* The Precept is not strictly split by service but is done so here to help demonstrate where funding goes.

incl cemetery fees, rents, grants

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£	2019/20 by Department					2019/20		2020/21		2020/21 by Department						
	Council	Open Spaces	Central Services	Emgcy Plan	Commtly Warden	Total	Mvmt year on year	Total	Council	Open Spaces	Central Services	Emgcy Plan	Commtly Warden			
Expenditure																
Staff costs		116,425	176,690		15,070	308,185	38%	22,777	7.4%	306,097	39%	157,427	132,720	15,950		
Travel/training/PPE/Med							0%		n/m	24,865	3%	7,196	17,549	120		
Utilities		13,490	9,660			23,150	3%	463	2.0%	23,613	3%	13,760	9,853			
New - amenity collections		-				-	0%	1,000	n/m	1,000	0%	1,000				
Services		5,545	10,120			15,665	2%	1,491	9.5%	17,156	2%	5,656	11,500			
Eqpt, tools, materials	14,511	20,535	5,150		835	41,031	5%	(7,166)	-17.5%	33,865	4%	14,800	13,130	835		
Baskets, buildings, vehicles		18,440	10,900		1,500	30,840	4%	641	2.1%	31,481	4%	18,806	11,075	1,600		
Small projects, contingencies, other	12,990	9,120	7,350	360		29,820	4%	6,750	22.6%	36,570	5%	13,710	9,500	13,000		
Vandalism		5,000				5,000	1%	100	2.0%	5,100	1%		5,100			
Footpaths, lighting maintenance		17,000				17,000	2%	400	2.4%	17,400	2%		17,400			
10/30 year maintenance programme		167,475	60,635			228,110	28%	(25,119)	-11%	202,991	26%	162,107	40,884			
Legal & professional, audit	3,605					3,605	0%	3,695	#####	7,300	1%	5,000	2,300			
SLA - House, Museum, Twinning	14,000					14,000	2%	620	4.4%	14,620	2%	14,620				
Grants	7,725					7,725	1%	155	2.0%	7,880	1%	7,880				
Capital funds	5,000					5,000	1%	(5,000)	-100%	-	0%	-				
CW Management					2,625	2,625	0%	-	0.0%	2,625	0%			2,625		
Charity Acct Trnsfr / Working Balanc	30,000		19,500			49,500	6%	(30,000)	-60.6%	19,500	2%		19,500			
Church House			3,460			3,460	0%	140	4.0%	3,600	0%		3,600			
Public Toilets			9,625			9,625	1%	8,589	89.2%	18,214	2%		18,214			
Rickards Hall			14,110			14,110	2%	(110)	-0.8%	14,000	2%		14,000			
Total Expenditure	87,831	373,030	327,200	360	20,030	808,451	100%	(20,574)	-2.5%	787,877	100%	56,010	411,082	299,295	360	21,130
	11%	46%	40%	0%	2%	100%				100%		7%	52%	38%	0%	3%
Income																
Cemetery fees		10,000				10,000		500	5.0%	10,500			10,500			
Rents		16,480				16,480		330	2.0%	16,810			16,810			
Maintenance services, solar		6,365				6,365		129	2.0%	6,494			6,494			
Sundry receipts		9,670	2,925			12,595		2,389	19.0%	14,984		2,000	12,984			
Interest (investments)			2,200			2,200		44	2.0%	2,244			2,244			
Other Funders					9,500	9,500		-	0.0%	9,500					9,500	
Charity Acct Trnsfr / Working Balanc	30,000		19,500			49,500		(30,000)	-60.6%	19,500			19,500			
Church House			6,285			6,285		126	2.0%	6,411			6,411			
Rickards Hall Lettings			12,000			12,000		(3,000)	-25%	9,000			9,000			
WI Hall Mgmt fees			2,040			2,040		41	2.0%	2,081			2,081			
Total - Other Income	30,000	42,515	44,950	-	9,500	126,965		(29,441)	-23.2%	97,524		-	35,804	52,220	-	9,500
Maintenance provision release		61,190	33,318			94,508		(23,169)	-25%	71,339			57,772	13,567		
Total - After Maintenance provision	30,000	103,705	78,268	-	9,500	221,473		(52,610)	-24%	168,863		-	93,576	65,787	-	9,500
Precept - general	12,678	269,325	223,932	360	7,000	513,295		41,678	8.1%	554,973		50,215	284,658	209,350	323	10,427
Reserve Transfer					3,530	3,530		(3,530)	-100%	-						-
Total Income	42,678	373,030	302,200	360	20,030	738,298		(14,462)	-2.0%	723,836		50,215	378,234	275,137	323	19,927
Department deficit	(45,153)	-	(25,000)	-	-	(70,153)				(64,041)		(5,795)	(32,848)	(24,158)	(37)	(1,203)
Houses - Band D						3,556			4.0%	3,697						
Average Precept	3.56	75.73	62.97	0.10	1.97	144.33		5.77	4.0%	150.10		13.58	76.99	56.62	0.09	2.82
						513,295		0.58	p/mth	554,973						
						513,295			per month	533,628						

Precept: 0% increase: increase in Tax Base (141 Band D homes)