

Tunbridge Wells Commons Conservators

Budget for the year ending 31 March 2023

Income and Expenditure	Budget Workings Year ending 31-Mar-23 £
Expenditure	
Salaries and expenses	
Salaries, NI, pension, parking and payroll costs	56,368
Uniform and storage	1,250
Insurances	3,000
Audit - internal and external	1,200
Other	1,200
	63,018
Maintenance of Commons etc.	
Short grass - grasscutting contract	11,000
Grass and cleared areas	25,000
Trees including annual survey	21,000
Ditches, drainage	2,000
Paths, cold bath and spring	3,500
Litter control	35,000
Furniture	5,000
Barriers	5,000
Other	2,000
	109,500
Contingency	4,500
Total expenditure	<u>177,018</u>
Income	
Tunbridge Wells Borough Council Precept	175,890
Other contributions - general	
Natural England	
Planning agreement income	1,300
Other contributions - general	
Interest	8
	177,198
Total income	<u>177,198</u>
Net income/expense	<u>180</u>