

**Tunbridge Wells Commons Conservators
Income & Expenditure Statement**

	Actual Year ending 31-Mar-22 £	Budget Year ending 31-Mar-22 £	Variance £	Actual Year ending 31-Mar-22 £	Actual Year ending 31-Mar-21 £	Variance £
Income						
Tunbridge Wells Borough Council Precept	167,674	167,674	0	167,674	161,900	5,774
Other contributions - Rural Payments Agency	1,474	0	1,474	1,474	978	496
Interest	9	50	-41	9	538	-529
Other	313	0	313	313	-	313
Total income	169,470	167,724	1,746	169,470	163,416	6,054
Expenditure						
Salaries and expenses						
Salaries, NI, pension, parking and payroll	60,102	54,916	-5,185	60,102	59,994	-107
Uniform and storage	600	1,000	400	600	705	105
Insurances	2,435	2,700	265	2,435	1,260	-1,174
Audit - internal and external	1,250	1,051	-199	1,250	1,560	310
Other	7,397	1,200	-6,197	7,397	562	-6,835
	71,783	60,867	-10,916	71,783	64,082	-7,701
Maintenance of Commons etc.						
Short grass -grasscutting contract	10,567	11,000	433	10,567	11,280	713
Grass and cleared areas	28,073	25,000	-3,073	28,073	23,024	-5,049
Trees including annual survey	26,475	14,000	-12,475	26,475	20,903	-5,572
Ditches, drainage	1,392	2,000	609	1,392	2,120	729
Paths, cold bath and spring	2,547	3,500	954	2,547	3,030	484
Litter control	25,705	38,180	12,475	25,705	26,931	1,226
Furniture	6,439	3,200	-3,239	6,439	2,625	-3,814
Barriers	3,915	4,000	85	3,915	2,505	-1,410
Other	63	1,500	1,438	63	1,430	1,368
	105,175	102,380	-2,795	105,175	93,848	-11,327
Contingency		4,500	4,500	-		0
Total expenditure	176,958	167,747	-9,211	176,958	157,930	-19,028
Net income / - expense	-7,488	-23	-7,465	-7,488	5,486	-12,974