

## Tunbridge Wells Commons Conservators

### Budget for the year ending 31 March 2024

Income and Expenditure	Budget Year ending 31-Mar-24 £	YTD Budget 6 months ending 30-Sep-23	YTD Budget 9 months ending 31-Dec-23	Budget 3 months ending 30-Jun-23	Budget 3 months ending 30-Sep-23	Budget 3 months ending 31-Dec-23	Budget 3 months ending 31-Mar-24
<b>Income</b>							
Tunbridge Wells Borough Council Precept	198,052	99,026	198,052	99,026		99,026	
Other contributions - general							
Interest	600	300	450	150	150	150	150
	198,652	99,326	198,502	99,176	150	99,176	150
<b>Expenditure</b>							
<b>Salaries and expenses</b>							
Salaries, NI, pension, parking and payroll costs	58,159	29,079	43,619	14,540	14,540	14,540	14,540
Uniform and storage	1,500	1,500	1,500	1,500	0		
Insurances	2,400	1,200	1,800	600	600	600	600
Audit - internal and external	1,200	1,200	1,200		1,200		
Other	3,950	1,975	2,920	1,145	830	945	1,030
	67,209	34,954	51,039	17,785	17,170	16,085	16,170
<b>Maintenance of Commons etc.</b>							
Short grass - grasscutting contract	11,296	9,242	10,269	4,108	5,135	1,027	1,027
Grass and cleared areas	25,000	15,000	22,500	7,500	7,500	7,500	2,500
Trees	46,000	26,000	36,000	16,000	10,000	10,000	10,000
Ditches, drainage	2,000	1,000	1,500	500	500	500	500
Paths & Tracks	2,000	1,000	1,500	500	500	500	500
Litter control	29,704	16,602	23,203	7,051	9,551	6,601	6,501
Furniture	3,000	1,500	2,250	750	750	750	750
Barriers	3,000	1,500	2,250	750	750	750	750
Depreciation of Ranger's Tools	744	372	558	186	186	186	186
Other	9,500	8,600	9,050	8,150	450	450	450
	132,244	80,816	109,080	45,495	35,322	28,264	23,164

<b>Contingency</b>	4,500	2,250	3,375	1,125	1,125	1,125	1,125
<b>Total expenditure</b>	203,953	118,021	163,494	64,404	53,616	45,474	40,459
<b>Net income/expense</b>	-5,301	-18,695	35,008	34,772	-53,466	53,702	-40,309
Reserves B/F estimate	47860						
Reserves @ 25% of Income	49663						
Reserves % @ 31 03 2024	24.09%						