

Tunbridge Wells Commons Conservators

Budget for the year ending 31 March 2025

Income and Expenditure

	Budget Year ending 31-Mar-25 £	YTD Budget 6 months ending 30-Sep-24	YTD Budget 9 months ending 31-Dec-24	Budget 3 months ending 30-Jun-24	Budget 3 months ending 30-Sep-24	Budget 3 months ending 31-Dec-24	Budget 3 months ending 31-Mar-25
Income							
Tunbridge Wells Borough Council Precept	215,679	107,839	215,679	107,839	0	107,840	0
Planning Income	0	0	0	0	0	0	0
Other contributions	0	0	0	0	0	0	0
Interest	2,400	1,200	1,800	600	600	600	600
	218,079	109,039	217,479	108,439	600	108,440	600
Expenditure							
Salaries and expenses							
Salaries, NI, pension, parking and payroll costs	64,470	33,332	48,901	17,763	15,569	15,569	15,569
Uniform and storage	600	600	600	600	0		
Insurances	2,238	1,092	1,638	546	546	546	600
Audit - internal and external	2,270	2,270	2,270		2,270		
Depreciation of IT	968	484	726	242	242	242	242
Other	4,860	2,515	3,460	1,415	1,100	945	1,400
	75,406	40,293	57,595	20,566	19,727	17,302	17,811
Ranger's Van Costs							
Insurance & Tax	537	258	387	129	129	129	150
Servicing, Tyres & MoT	750	750	750	750	0	0	0
Fuel	420	210	315	105	105	105	105
Other	600	300	450	150	150	150	150
Depreciation of Ranger's Van	1,752	876	1,314	438	438	438	438
	4,059	2,394	3,216	1,572	822	822	843
Maintenance of Commons etc.							
Short grass - grasscutting contract	16,000	12,800	14,400	6,400	6,400	1,600	1,600

Longer grass and meadows	18,500	13,750	15,750	5,000	8,750	2,000	2,750
Trees	60,000	10,000	35,000	5,000	5,000	25,000	25,000
Ditches, drainage	4,000	4,000	4,000	0	4,000	0	0
Paths & Tracks	2,000	1,000	1,500	500	500	500	500
Litter control	36,920	19,125	28,523	9,563	9,563	9,398	8,398
Furniture	6,800	3,400	5,100	1,700	1,700	1,700	1,700
Barriers & bollards	1,700	850	1,275	425	425	425	425
Depreciation of Ranger's Tools	135	67	101	34	34	34	34
Other	9,100	4,200	6,800	2,400	1,800	2,600	2,300
	155,155	69,192	112,448	31,021	38,171	43,256	42,706
Contingency	4,500	2,250	3,375	1,125	1,125	1,125	1,125
Total expenditure	239,119	114,129	176,634	54,285	59,845	62,505	62,485
Net income/expense	-21,040	-5,090	40,845	54,154	-59,245	45,935	-61,885