

Tunbridge Wells Commons Conservators

Budget for the year ending 31 March 2026

Income and Expenditure	Budget Year ending 31-Mar-26 £	YTD Budget 6 months ending 30-Sep-25	YTD Budget 9 months ending 31-Dec-25	Budget 3 months ending 30-Jun-25	Budget 3 months ending 30-Sep-25	Budget 3 months ending 31-Dec-25	Budget 3 months ending 31-Mar-26
Income							
Tunbridge Wells Borough Council Precept	221,502	110,751	221,502	110,751	0	110,751	0
Planning Income	0	0	0	0	0	0	0
Other contributions (benches)	8,000	4,000	6,000	2,000	2,000	2,000	2,000
Interest	2,400	1,200	1,800	600	600	600	600
	231,902	115,951	229,302	113,351	2,600	113,351	2,600
Expenditure							
Salaries and expenses							
Salaries, NI, pension and payroll costs	78,027	39,013	58,520	19,507	19,507	19,507	19,507
Storage	600	600	600	600	0	0	0
Uniform	500	250	375	125	125	125	125
Insurances	3,000	0	3,000	0	0	3,000	0
Audit - internal and external	1,600	1,200	1,600	400	800	400	0
Depreciation of IT	0	0	0	0	0	0	0
Other	5,880	3,775	4,600	2,825	950	825	1,280
	89,607	44,838	68,695	23,457	21,382	23,857	20,912
Ranger's Van Costs							
Insurance & Tax	480	240	360	120	120	120	120
Servicing, Tyres & MoT	600	600	600	600	0	0	0
Fuel	252	126	189	63	63	63	63
Other	192	96	144	48	48	48	48
Depreciation of Ranger's Van	0	0	0	0	0	0	0
	1,524	1,062	1,293	831	231	231	231
Maintenance of Commons etc.							
Short grass - grasscutting contract	11,000	9,000	10,000	5,000	4,000	1,000	1,000
Longer grass and meadows	17,975	11,750	14,975	5,050	6,700	3,225	3,000
Trees	40,000	10,000	25,000	5,000	5,000	15,000	15,000
Ditches, drainage	4,000	4,000	4,000	0	4,000	0	0
Paths (tarmac), Tracks and car park	8,500	4,250	6,375	2,125	2,125	2,125	2,125
Litter control incl bins, new bins and installation and refurbishment/replacement	36,900	19,525	28,213	10,488	9,038	8,688	8,688
Benches	6,000	3,000	4,500	1,500	1,500	1,500	1,500
Barriers & bollards	4,000	2,000	3,000	1,000	1,000	1,000	1,000
Tools and maintenance	1,000	500	750	250	250	250	250
Depreciation of Ranger's Tools	0	0	0	0	0	0	0
Other incl handyman	7,396	3,198	5,297	1,599	1,599	2,099	2,099
	136,771	67,223	102,110	32,012	35,212	34,887	34,662
Contingency	4,000	2,000	3,000	1,000	1,000	1,000	1,000
Total expenditure	231,902	115,123	175,098	57,299	57,824	59,974	56,804
Net income/expense	0	828	54,204	56,052	-55,224	53,377	-54,204