

Tunbridge Wells Commons Conservators

Budget for the year ending 31 March 2027

Income and Expenditure	Budget Year ending 31-Mar-27 £	YTD Budget 6 months ending 30-Sep-26	YTD Budget 9 months ending 31-Dec-26	Budget 3 months ending 30-Jun-26	Budget 3 months ending 30-Sep-26	Budget 3 months ending 31-Dec-26	Budget 3 months ending 31-Mar-27
Income							
Tunbridge Wells Borough Council Precept	231470	115735	231470	115735	0	115735	0
Planning Income	0	0	0	0	0	0	0
Other contributions (benches)	8000	4000	6000	2000	2000	2000	2000
Interest	2400	1200	1800	600	600	600	600
	241870	120 935	239 270	118 335	2 600	118 335	2 600
Expenditure							
Salaries and expenses							
Salaries, NI, pension and payroll costs	81585	40793	61189	20396	20396	20396	20396
Storage	600	600	600	600	0	0	0
Uniform	500	250	375	125	125	125	125
Insurances	3000	0	3000	0	0	3000	0
Audit - internal and external	1450	1050	1050	250	800	0	400
Depreciation of IT	0	0	0	0	0	0	0
Other	4565	2365	3240	1370	995	875	1325
	91700	45 058	69 454	22 741	22 316	24 396	22 246
Ranger's Van Costs							
Tax	360	0	360	0	0	360	0
Servicing, Tyres & MoT	800	800	800	800	0	0	0
Fuel	360	180	270	90	90	90	90
Other	192	96	144	48	48	48	48
Depreciation of Ranger's Van	0	0	0	0	0	0	0
	1712	1076	1574	938	138	498	138
Maintenance of Commons etc.							
Short grass - grasscutting contract	10000	8000	9000	4000	4000	1000	1000
Longer grass and meadows	20300	9700	15700	3850	5850	6000	4600
Trees	50000	11000	31000	5000	6000	20000	19000
Ditches, drainage	4000	4000	4000	0	4000	0	0
Paths (tarmac), Tracks and car park	7000	3500	5250	1750	1750	1750	1750
Litter control incl bins, new bins and installation and refurbishment/replacement	35960	21305	28633	13628	7678	7328	7328
Benches	6000	3000	4500	1500	1500	1500	1500
Barriers & bollards	4000	2000	3000	1000	1000	1000	1000
Tools and maintenance	1250	500	750	250	250	250	500
Depreciation of Ranger's Tools	0	0	0	0	0	0	0
Wildlife and habitat surveys	3500	2500	2500	1500	1000	0	1000
Other incl handyman	7396	3198	5297	1599	1599	2099	2099
	149406	68 703	109 630	34 077	34 627	40 927	39 777
Contingency	4000	2000	3000	1000	1000	1000	1000
Total expenditure	246818	116837	183657	58756	58081	66821	63161
Net income/expense	-4948	4099	55613	59579	-55481	51514	-60561