Revenue Estimates Sevenoaks Town Council 2023/ 2024 PROPOSED BUDGET	Ref.	Actual 2020/21 £	Actual 2021/22 £	Budget 2022/23 £	SeptYTD Actual 2022/23 £	Forecast Next 6 months £	Forecast 2022/23 £	Budget V2 2023/24 £
PLANNING COMMITTEE Cost Centre 11								
Gross Pay - Administration	4010	28,034	23,447	25,914	11,411	11,411	22,822	25,219
Employer Pension Contribution	4270	1,176	902	1,105	421	421	842	1,009
Computer/database	6240	902	731	948	294	294	588	602
Staff Training	6320		70			-		-
Professional Fees	6630	59	54	111	422	400	822	863
Conference Fees & Expenses	6710		50					
Subscriptions	6730	455	-	395	198	197	395	415
		30,624	**25,255**	**28,473**	**12,744**	**12,723**	**25,469**	**28,108**
% Mvmt on previous budget								**-1%**
OPEN SPACES - SPORTS PITCHES, PARKS ETC. Cost Centre 21								
Gross Pay	4010	173,040	178,242	189,608	77,279	84,000	161,279	185,959
Mileage	4011				466	466	932	-
Employers Pension Contribution	4270	10,234	10,467	12,498	4,867	5,555	10,422	14,196
Graffiti and gum removal	5013	-	494	893	1,226	-	1,226	1,357
Lr St Johns WCs (cleaning, water, repairs, electricity)	5025	12,597	14,773	11,031	6,341	6,950	13,291	15,935
Greatness Rec WCs (cleaning, water, repairs)	5026	3,593	2,785	3,152	1,393	1,393	2,786	3,100
St Nicholas War memorial	5031		3,825			-		-
Seats & Litter Bins (Exc Vine)	5050	1,250	4,160	2,921	3,780	-	3,780	2,289
Tree Sev Common	5060	3,052	640	4,470	8,210	-	8,210	4,694
Tree Safety Survey	5065	1,542	2,482	3,992		-	0	-
Woodlands	5070	4,125	5,172	3,726	1,284	2,442	3,726	3,912
Knole Paddock and Pavilion	5110	3,983	1,592	4,151		2,749	2,749	3,304
Knole Paddock Pitch and ground maintenance	5120	1,265	4,024	3,677	1,030	1,030	2,060	2,280
Misc. Open Spaces and play areas	5310	4,677	4,728	2,277	4,657	-	4,657	4,890
Security Open Spaces	5311	17,789	20,528	21,202	11,320	11,320	22,640	24,927
Play Area maintenance	5312	484		-		-	0	-
Skate Park maintenance	5316	2,575	550	2,706	927	927	1,854	2,052
Raleys car park	5317	531	788	525	201	201	402	422
Fertilisers	5320	820	265	1,009	140	140	280	294
Grass Seed	5330	2,052	-	2,206	1,551	-	1,551	2,000
Plants	5340	1,066	4,988	2,627	2,180	447	2,627	2,758
Repairs and general maintenance	5410	258	1,476	1,576	183	1,393	1,576	1,745
Capital refurbishments	5412			1,200		1,200	1,200	1,200
Equipment - Hired & New	5500	4,343	2,861	6,934	4,021	2,913	6,934	7,676
Equipment Maintenance (incl tractor)	5525	5,900	5,487	7,564	1,749	5,815	7,564	8,374
Vehicle expenses (incl vans)	5550	9,740	2,844	3,500	1,468	2,032	3,500	3,871
Vehicle replacement fund				16,000		16,000	16,000	17,500
Fuel	5700	3,250	4,175	5,211	2,657	2,657	5,314	5,877
Light Heat and Cleaning	6010	3,246	4,901	2,621	1,603	3,662	5,265	8,053
Water	6014	764	(62)	1,030	389	389	778	935
Telephone	6101	134	141	210	71	71	142	145
Mobile Telephone	6104	419	360	210	157	157	314	322
Printing & Stationery	6200		22	-	-	-	0	-
Staff Training	6320	3,000	1,885	3,152	580	-	580	3,000
Welfare/hospitality	6330	186	426	210	171	171	342	392
Publicity & Democratic notices	6460		-		589	-	589	618
Professional Fees Licensing	6635		-		180	-	180	189
Subscriptions and professional fees	6730	141	141	145	164	-	164	172
Road Dues - Oakhill Rd/Woodside	6812	1,025	1,025	1,077	-	1,025	1,025	1,076
Bus Shelter Maintenance	6851	5,558	-	184	-	-	0	-
Sundry Expenses	6900	18	19	105	42	42	84	88
Health & Safety/ Risk Assessments	6922	1,315	823	1,628	192	1,436	1,628	1,685
Alarm maintenance	6930	732	736	778	268	510	778	817
CCTV Maintenance	6931	-	910	536	-	536	536	562
Waste collection - Dog bins	6934	2,621	1,966	2,699	1,310	1,310	2,620	2,620
Waste collection and disposal - Bins	6935	2,887	3,594	4,023	1,359	1,359	2,718	2,718
Protective clothing	6952	1,215	861	1,523	684	684	1,368	1,484
Letting and Hire of Facilities	1022	(11,946)	(28,164)	(33,179)	(8,905)	(18,000)	(26,905)	(28,250)
Electricity recharge	1030		(2,337)		(413)	(1,979)	(2,392)	(3,861)
Raleys car park	1316	(42)	(1,475)	(1,750)	(1,592)		(1,592)	(1,672)
Grant Income	1350	(9,355)	(1,820)	-			-	
Furlough grant income	1450	(4,995)		-		-	-	
Log Sales	1850	(606)	(881)	(1,305)		(718)	(718)	(754)
Adopt a Tree	1853		(2,000)	-			-	
Sundry Income	1990	(1,214)	(3,617)	(1,099)	(1,787)		(1,787)	(262)
		263,269	**254,799**	**297,454**	**131,992**	**140,283**	**272,275**	**310,690**
Movement to/ From EMR		(2,780)	(1,885)		(1,610)	(3,739)	(5,349)	
% Mvmt on previous budget								**4.4%**

Revenue Estimates Sevenoaks Town Council 2023/ 2024 PROPOSED BUDGET GREATNESS CEMETERY Cost Centre 22		Actual 2020/21	Actual 2021/22	Budget 2022/23	SeptYTD Actual 2022/23	Forecast Next 6 months	Forecast 2022/23	Budget V2 2023/24
Gross Pay - Administration	4010	91,047	77,385	91,885	40,256	40,256	80,512	93,114
Employers Pension Contribution	4270	6,792	5,809	7,412	2,925	2,925	5,850	7,747
Cem - Chapel and Office	5210	232	366	216	27	27	54	65
Workshop/messroom maintenance	5230	445	456	356	633	-	633	701
Repairs & General Maint	5410	1,718	834	1,051	518	518	1,036	1,147
Capital refurbishments	5412		2,400	1,200	-	1,200	1,200	1,328
Equipment - Hired & New	5500	2,928	1,260	3,362	(498)	3,860	3,362	3,722
Equipment Maintenance	5525	4,590	2,934	3,152	658	2,494	3,152	3,489
Vehicle replacement fund				6,000		6,000	6,000	6,000
Fuel	5700	581	1,113	1,302	527	527	1,054	1,166
Rent, Rates and Water	6000	8,257	9,013	8,733	5,241	3,494	8,735	10,499
Light Heat & Cleaning	6010	2,785	1,883	1,303	611	2,737	3,348	4,287
Water	6014			489	440	440	880	1,058
Telephone	6101	806	685	788	283	283	566	580
Mobile Telephone	6104	8		126	8	8	16	16
Broadband wi-fi service	6105	200	329	412	60	60	120	123
Printing Postage and Stationery	6200	105		52	-	-	0	-
Computer - cemetery database	6240	3,449	572	420	325	325	650	666
Training	6320	2,000	600	2,101	580	580	1,160	1,500
Welfare/hospitality	6330	203	495	178	97	97	194	222
Goods for Resale	6500	8		210	109	-	109	125
Professional fees	6630	95		105	-	-	0	-
Bad debts	6650	44	4	-	-	-	0	-
Books & Periodicals	6720				49	-	49	51
Subscriptions	6730	95	95	98	190	-	190	200
Trees, Turf & Fertilisers	6802	1,899	1,664	3,152	1,663	1,489	3,152	3,309
Roads, Paths and Boundaries	6822	972	305	735	13	722	735	814
Lawn/ Wall of Remembrance	6832	306	79	105	29	76	105	116
Sundry expenses	6900	9		53	-	-	0	-
Health & Safety/ Risk Assessment	6922	-	1,343	2,338	39	1,400	1,439	1,489
Alarm Maintenance	6930	602	815	840	641	199	840	883
Cemetery security	6932	4,684	4,937	5,002	2,671	2,671	5,342	5,882
Waste collection and disposal	6935	1,490	1,180	1,310	636	636	1,272	1,272
Protective Clothing	6952	885	392	788	297	297	594	644
Challenge - to keep deficit in line with current year forecast								(16,104)
Cemetery Income	1700	(76,576)	(74,179)	(87,577)	(35,816)	(35,816)	(71,632)	(75,214)
Furlough grant income	1450	(4,177)					-	
Insurance Claims	1550	(1,458)					-	
Other income	1990	(132)					-	
		54,892	**42,772**	**57,697**	**23,211**	**37,506**	**60,718**	**60,897**
Movement to/ From EMR		**-43.5**					-	
% Mvmt on previous budget								**6%**
ALLOTMENTS Cost Centre 23								
Gross Pay - Administration	4010	5,037	5,186	5,313	1,792	1,792	3,584	3,202
Employers Pension Contribution	4270	267	291	213	81	81	162	128
General Maintenance	5410	1,870	1,667	1,261	809	415	1,224	1,355
Rent Rates & Water	6000	939	(324)	-		-	0	-
QH Allotment Costs	6002	649	3,078	1,735	3,892	2,445	6,337	3,649
Water	6014			989	1,712	-	1,712	880
Computer Software	6300		124	128	13	-	13	13
Subscriptions	6730	55		57		55	55	58
Health & Safety/ Legal Advice	6922	-		283		-	0	68
BV Rental Income	1010	(1,083)	(1,255)	(1,381)	(1,308)	-	(1,308)	(1,417)
QH Rental Income	1047	(7,388)	(6,982)	(7,512)	(6,653)	(158)	(6,811)	(7,907)
		345	**1,785**	**1,086**	**337**	**4,630**	**4,968**	**29**
% Mvmt on previous budget								**-97%**
STREET LIGHTING AND GENERAL Cost Centre 26								
Public Clock Maintenance	6861	14,090	1,007	3,055	64	64	128	142
Street Lighting	6862	18,688	11,435	14,092	3,682	10,410	14,092	16,939
In Bloom Costs	6865	12,180	13,146	13,710	15,817	750	16,567	14,000
Street Lighting - recharges	1263/148	(14,206)	(10,975)	(9,364)		(9,364)	(9,364)	(11,255)
In Bloom - Contributions	1990/126	(500)	(400)	(412)	(200)	-	(200)	(200)
		30,252	**14,213**	**21,081**	**19,363**	**1,861**	**21,224**	**19,626**
Movement to/From EMR		(13,666)						
% Mvmt on previous budget								**-7%**

Revenue Estimates		Actual	Actual	Budget	SeptYTD Actual	Forecast	Forecast	Budget V2
Sevenoaks Town Council						Next 6		
2023/ 2024 PROPOSED BUDGET		2020/21	2021/22	2022/23	2022/23	months	2022/23	2023/24
CENTRAL SERVICES -VINE CAFÉ Cost Centre 28								
Gross pay - general	4010	66,868	51,915	58,071	23,769	15,500	39,269	49,864
Employers Pension Contribution - general	4270	1,071	1,427	2,294	1,067	696	1,763	2,606
Repairs & General Maintenance	5410	1,085	1,918	1,301	552	552	1,104	1,222
Equipment Hired & New	5500	600	1,305	1,396	2,248	-	2,248	2,489
Equipment Maintenance	5525	50	2,022	1,207	325	-	325	360
Rent, rates & water	6000	1,409	2,476	686	410	276	686	825
Light, heat & cleaning	6010	3,838	6,976	4,271	1,953	3,755	5,708	9,267
Water	6014		-	480	729	365	1,094	1,314
Telephone/broadband	6101	345	296	284	171	168	339	347
Printing & Stationery	6200	82	154	124	68	-	68	71
Postage & Courier	6210	138	30	38		-	0	-
Computer/Database/WPs	6240	556	115	118	-	-	0	-
Staff Training	6320	290	-	315	-	-	0	-
Welfare/ Hospitality	6330		50	22	-	-	0	-
Staff Uniforms	6340		339	56	-	-	0	-
Publicity	6460	-	71	131	-	-	0	-
Goods for Resale	6500	22,906	21,485	27,437	14,389	5,558	19,947	22,839
Café consumables	6505	3,992	3,177	3,859	907	370	1,277	1,462
Professional Fees Licensing	6635	178	177	403	292	-	292	307
Sundry Expenses	6900	46	57	316	20	20	40	42
Health & Safety/ Legal Advice	6922	2,202	2,249	2,129	522	464	986	1,021
Alarm Maintenance	6930	654	583	541	-	541	541	568
Vine CafeWaste collection and disposal	6935	865	1,812	1,730	1,193	954	2,147	2,147
Vine Café Credit card charges	6976	736	1,085	1,195	988	403	1,391	1,593
Challenge to reach £20K deficit								(4,377)
Sale of Goods	1211	(62,382)	(65,347)	(81,317)	(44,129)	(18,000)	(62,129)	(71,138)
Events Catering	1213	-	-	-	(2,471)		(2,471)	(2,829)
Furlough grant income	1450	(10,112)	(217)	-			-	
Kickstart funding	1451		(2,141)	(3,765)			-	
Other income	1990		(7,527)	0			-	
		35,417	**24,487**	**23,323**	**3,001**	**11,622**	**14,625**	**20,000**
% Mvmt on previous budget								**-14%**
OPEN SPACES & LEISURE -VINE GROUNDS Cost Centre 29								
Gross pay - general	4010	8,767	14,029	12,703	9,921	9,921	19,842	20,932
Employers Pension Contribution - general	4270	524	652	613	358	358	716	1,256
Vine Area -Gen. Maintenance	5010	18,234	6,450	4,670	5,130	300	5,430	2,515
Vine Pavillion Maintenance	5015	3,300			120	-	120	133
Vine Public Conveniences	5020	10,019	10,072	8,930	5,410	5,149	10,559	12,000
Repairs & Gen Maintenance	5410		161		706	-	706	782
Equipment hired & new	5500				3,412	-	3,412	2,006
Rent, rates & water	6000	242	337	541	-	-	-	-
Water	6014				176	176	352	423
Publicity	6460	2,291	1,160	263	59	-	59	62
Professional Fees Licensing	6635	70	2,513	105	200	-	200	210
Bad debts	6650	841	-	-	-	-	-	-
Summer concerts	6868	3,031	3,910	3,362	3,380	-	3,380	3,549
Special events	6869	28	-	-	132	-	132	139
Sundry	6900	(1,000)		-	-	-	-	-
Heath&Satety/Risk Assessments	6922	-	281	37		-	-	-
CCTV Maintenance	6931	572	556	693	695	-	695	730
Waste collection and disposal	6935				434	434	868	868
Other events net income	1208	-	(540)	(824)	(1,340)	-	(1,340)	(1,407)
Kickstart funding	1451		(5,074)	(2,823)	(1,985)	-	(1,985)	-
Rental income - Pavilion & Kiosk (was CC39)	1805	(3,090)	(3,500)	(3,500)	(2,625)	(875)	(3,500)	(3,500)
Vine Club Insurance Contrib. (was CC21)	1870	(342)	(354)	(365)	(367)	-	(367)	(367)
Other Income	1900	(52)			(1,000)	-	(1,000)	-
		43,435	**30,652**	**24,405**	**22,815**	**15,463**	**38,279**	**40,329**
Movement to/ from EMR		(16,841)			(1,610)		(1,610)	
% Mvmt on previous budget								**65%**

Revenue Estimates		Actual	Actual	Budget	SeptYTD Actual	Forecast	Forecast	Budget V2
Sevenoaks Town Council						Next 6		
2023/ 2024 PROPOSED BUDGET		2020/21	2021/22	2022/23	2022/23	months	2022/23	2023/24
CENTRAL SERVICES -BAT & BALL STATION (Café & Hall Hire) Cost Centre 30								
Gross pay - general	4010	50,263	61,322	62,227	42,748	42,748	85,496	78,410
Employers Pension Contribution - general	4270	943	1,312	2,686	1,137	1,137	2,274	2,445
Repairs & General Maintenance	5410	11,519	2,373	1,667	6,841	4	6,845	7,577
Equipment Hired & New	5500	93	845	1,576	1,817	86	1,903	2,107
Equipment Maintenance	5525		228	-	-	-	0	-
Rent, rates & water	6000	3,244	3,244	3,341	1,948	1,296	3,244	3,899
Electricity	6011	4,294	5,610	5,595	3,007	4,214	7,221	12,203
Gas	6012	2,652	1,436	2,164	516	951	1,467	1,766
Cleaning (inc. materials)	6013	3,297	3,973	3,360	1,766	1,766	3,532	4,245
Water	6014	-	923	-	2,836	576	3,412	4,101
Insurance Cost	6020	946	-	1,004	-		0	921
Telephone/broadband	6101	271	878	903	441	458	899	233
Printing & Stationery	6200	182	299	142	111	111	222	10
Postage & Courier	6210	141	8	-	9	-	9	-
Computer/Database/WPs	6240		488	-	-	-	0	
Website costs	6241	285	410	422	335	-	335	343
Staff Training	6320	125	-	137	-	-	0	-
Welfare & Hospitality	6330	247	363	390	396	-	396	453
Staff Uniforms	6340		442			-	0	-
Publicity	6460	-	697	1,051	54	997	1,051	1,103
Goods for Resale	6500	1,144	11,534	20,690	8,473	8,473	16,946	19,403
Café consumables	6505	26	1,169	2,017	635	635	1,270	1,454
Professional Fees Licensing	6630				1,280	-	1,280	-
Professional Fees Licensing	6635	-	360	410	570	-	570	599
Special Events	6869				500	2,720	3,220	4,500
Sundry Expenses	6900	208	535	1,055	135	135	270	284
Health & Safety/ Risk Assessment	6922	1,547	2,122	1,104	708	464	1,172	1,213
Alarm Maintenance	6930	411	585	1,331	-	585	585	614
CCTV Maintenance	6931	-	162	-	-	162	162	170
Waste collection and disposal	6935	729	1,741	1,312	782	782	1,564	1,564
Credit card charges	6976	419	786	1,126	474	474	948	1,085
Letting and Hire of Facilities	1022	(1,098)	(4,410)	(10,052)	(4,774)	(4,164)	(8,938)	(9,385)
Other events income	1208				(71)	-	(71)	-
Sale of Goods	1211	(1,725)	(23,283)	(38,578)	(17,345)	(17,345)	(34,690)	(39,720)
Event catering	1213		(4,181)	(7,190)	(3,212)	(3,212)	(6,424)	(7,355)
Revenue Grant income	1350	(11,051)	(14,100)	-			0	
Furlough grant income	1450	(28,013)	(4,149)	-			0	
Kickstart	1451		(4,706)	-			0	
Other Income	1990		(12)	0			0	
		41,099	**49,004**	**59,888**	**52,114**	**44,053**	**96,170**	**94,243**
Trf Management & Maintenance Plan	340	(41,099)	(49,004)	(59,888)		(96,170)	(96,170)	(94,243)
		0	**0**	**0**	**52,114**	**(52,117)**	**0**	**0**

Revenue Estimates Sevenoaks Town Council 2023/ 2024 PROPOSED BUDGET		Actual 2020/21	Actual 2021/22	Budget 2022/23	SeptYTD Actual 2022/23	Forecast Next 6 months	Forecast 2022/23	Budget V2 2023/24
CENTRAL SERVICES Cost Centre 31								
Gross Pay - Administration	4010	286,009	301,490	314,524	162,138	162,138	324,276	307860
Mileage	4011		-		261	261	522	522
Expenses	4012		-		156	156	312	312
Employers Pension Contribution	4270	30,156	31,351	37,122	16,502	16,502	33,004	37769
Pension Contribution - Deficiency	4271	77,000	80,000	83,000	41,500	41,500	83,000	86000
Repairs & general maintenance	5410				12	-	12	0
Equipment Hired and New	5500	413	1,813	1,708	1,078	-	1,078	1193
Insurance Cost	6020	17,299	19,468	19,051	10,961	6,540	17,501	18376
Telephone	6101	5,512	4,081	5,333	2,498	2,520	5,018	5130
Printing & Stationery	6200	11,779	13,780	13,116	7,846	7,846	15,692	16477
Postage and Courier	6210	4,822	6,069	6,452	1,375	1,375	2,750	3042
Computer/Database/WP's	6240	23,847	16,555	15,359	8,358	8,358	16,716	17117
Website costs	6241	935	380	283	406	-	406	416
IT infrastructure development	6242	10,614	12,410	11,327	4,945	4,944	9,889	10126
Office Furniture/ Machinery	6281	50		-		-	-	0
Computer Software	6300	4,397	4,165	4,384	3,815	1,404	5,219	5344
Recruitment costs	6315	-	358	2,000	525	1,475	2,000	2084
Staff Training	6320	314	2,200	3,152	2,373	779	3,152	3287
Investors in People	6321	824	-	865	-	3,813	3,813	1335
Welfare / Hospitality	6330	805	3,211	2,812	1,644	1,644	3,288	3765
Civic Expenses/Annual Reception/Xmas Council	6410	-	713	1,839	829	1,010	1,839	2105
Gifts/Hospitality	6415	-	1,281	1,273	532	532	1,064	1117
Annual Parish Meeting	6420	8	97	105	-	-	-	0
Honours Board, Badges, Insignia	6421	750	1,206	767	132	-	132	139
Members' Expenses and Allowces.	6435	2,354	4,129	4,328		-	-	0
Publicity/Democratic notices	6460	3,006	3,108	2,627	195	195	390	410
Banner Costs	6461	716	795	1,057	602	602	1,204	1264
Audit Fees - Internal and external	6610	5,180	4,810	4,947	2,400	2,400	4,800	5285
Quality Parish	6611	300	-	300	-	300	300	315
Legal Expenses	6620	5,171		2,493		2,493	2,493	2617
Professional Fees	6630	-	2,650	-	3,553	-	3,553	0
Professional Fees Licensing	6635	1,361	1,579	1,406	1,158	350	1,508	1583
Conference Fees & Expenses	6710	100	523	2,164	1,862	302	2,164	2374
Books and Periodicals	6720	146	-	267	-	-	-	0
Subscriptions	6730	4,714	6,195	5,259	3,885	2,310	6,195	6505
Waste Sacks Exp	6889	1,612	3,758	3,922	1,082	1,082	2,164	2164
Sundry Expenses	6900	(650)	(120)	525	340	185	525	552
Health & Safety/risk assessments	6922	3,814	8,054	4,743	4,712		4,712	
CCTV Maintenance	6931	130	-	-			-	
Protective clothing	6952				244	241	485	5126
Bank Charges	6975	1,576	1,483	1,308	749	749	1,498	1573
Credit card charges	6976	813	1,653	1,547	351	351	702	702
Election Expenses	7010	5,000	-	5,253	6,818	5,252	12,070	5252
Contingency (Development Costs)	7611	-	-	43,600	-	-	-	69888
Stag Reserve	7614	1,000		1,000	-	1,000	1,000	1000
Loan Repayment	7617	71,602	71,602	71,603	35,801	35,801	71,602	71602
Loan charges	8000	(188)		-				
Interest on deposits	1115	(2,931)	(725)	(10,369)	(3,604)	(9,000)	(12,604)	(18,000)
Banner income	1231	(135)	(2,292)	(2,039)	150	(108)	42	-
Town Crier advertising	1232	(450)	(650)	(361)	(350)	-	(350)	(350)
Grant income	1350	-	(4,328)	-		-	-	-
Furlough grant income	1450	(12,318)		-			-	
Kickstart funding	1451		(6,847)	(2,823)		-	-	-
Waste Sacks Income	1889	(756)	(3,089)	(3,889)	(2,154)	(2,154)	(4,308)	(4,308)
Sundry Income	1990	(149)	(698)	(13)	(586)		(586)	
		566,553	**592,217**	**663,327**	**325,093**	**305,147**	**630,241**	**679,070**
% Mvmt on previous budget								**2%**
Transfer from EMR		(71,601)	638			10,164	10,164	
F&GP - GENERAL Cost Centre 32								
Christmas Lights Switch On	6490	24,439	31,117	27,316	1,202	26,114	27,316	28,681
Remembrance Day/Civic Services	6491	3,200	5,445	3,752	390	3,362	3,752	3,940
Events	6869	2,300	7,011	6,630	16,310	820	17,130	17,487
Contributions to Christmas Lights Switch On	1490	-	(6,620)	(6,180)	(50)	(6,130)	(6,180)	(6,180)
No 8 bus income	1495	(114)		-			-	
Special events income	1496		(1,308)			(500)	(500)	-
Sundry Income	1990	23		-			-	
		36,579	**36,682**	**31,518**	**17,852**	**23,666**	**41,518**	**43,927**
Movement from EMR		(6,617)	(1,036)		**(10,000)**		(10,000)	
% Mvmt on previous budget								**39%**

Revenue Estimates Sevenoaks Town Council 2023/ 2024 PROPOSED BUDGET		Actual 2020/21	Actual 2021/22	Budget 2022/23	SeptYTD Actual 2022/23	Forecast Next 6 months	Forecast 2022/23	Budget V2 2023/24
COUNCIL OFFICES Cost Centre 33								
Gross pay	4010	29,745	25,976	28,123	9,968	14,748	24,716	29,283
Mileage	4011				116	116		-
Employers Pension Contribution	4270	1,512	1,387	781	432	798	1,230	1,757
Property Maintenance	5011	5,200					-	
Repairs & Gen. Maintenance	5410	190	4,309	2,542	312	312	624	691
Equipment hired and New	5500		23	-		400	400	443
Rent and rates	6000	27,029	26,276	26,756	13,924	9,280	23,204	27,891
Light Heat & Cleaning	6010	5,802	7,373	6,492	2,971	4,154	7,125	10,985
Water	6014				913	913	1,826	2,195
Mobile telephone	6104				8	48	56	57
Furnishings furniture equipment	6281		10,983	-			-	-
Catering Expenses	6510	11	55	102			-	
Sundry Expenses	6900	243	123	102			-	
Health & Safety/Risk Assessments	6922	3,967	1,320	306	812		812	840
Alarm Maintenance	6930	696	848	873	796	-	796	836
Waste Bin Disposal	6935	947	1,239	808	651	651	1,302	1,302
Protective clothing	6952				16	16	32	35
Letting and Hire of Facilities	1022	(504)	(6,890)	(9,579)	(5,637)	(5,637)	(11,274)	(11,838)
Furlough grant income	1450	(2,411)					-	
		72,428	**73,020**	**57,306**	**25,283**	**25,799**	**50,849**	**64,477**
Movement from EMR		**(5,200)**	**(9,650)**				**0**	
% Mvmt on previous budget								**13%**
COMMUNITY CENTRE Cost Centre 36								
Gross Pay	4010	3,349	43,920	42,899	24,432	26,832	51,264	45,021
Expenses	4012		-		10	-	10	-
Employers Pension Contribution	4270	117	1,708	2,260	1,129	1,129	2,258	2,570
Flashpark	5318	120	471	485	154	331	485	509
Plants	5340		845	181	-	181	181	190
Buildings Repairs & Maint.	5410	393	1,407	347	11,740	941	12,681	1,529
Equipment Hired and New	5500	114	1,876	1,298	463	463	926	1,025
Rates and water	6000	6,740	3,199	6,986	2,755	1,836	4,591	5,518
Electricity	6011	9,719	12,014	7,545	5,214	6,044	11,258	15,021
Gas	6012	(68)	2,011	1,894	525	1,133	1,658	1,648
Cleaning (Incl. Materials)	6013	188	664	795	1,073	1,073	2,146	2,579
Water	6014		-		1,807	678	2,485	2,987
Telephone	6101	892	569	581	292	292	584	598
Mobile Phone	6104	58	158	371	117	117	234	240
Printing and Stationery	6200	-	145	255	2	-	2	2
Postage & Courier	6210			-		-	-	1,370
Office Furniture/ Machinery	6230	-		-		-	-	459
Computers	6240	-	572	-	1,338	-	1,338	-
Welfare/ Hospitality	6330	247	5,846	396	401		401	
Publicity/Democratic notices	6460	323	455	515	-		-	
Refreshments For Resale	6520	-	1,941	2,472	1,107	1,107	2,214	2,535
Legal fees	6620		600		1,650	-	1,650	-
Professional fees - licensing	6635	370	490	505	508	-	508	533
Grounds Maintenance	6842	-	239	492		492	492	545
Sundry Expenses	6900	747	609	406	13		13	14
Health & Safety/ Risk assessments	6922	-	1,083	520	750		750	776
Alarm Maintenance	6930	380	955	896	398	398	796	836
CCTV Maintenance	6931	-	-	330	-	330	330	346
Waste Disposal	6935	(111)	1,143	1,003	983	983	1,966	1,966
Protective clothing	6952		225	332	270	62	332	360
Letting and Hire of Facilities	1022	(18,225)	(65,788)	(89,968)	(46,264)	(42,409)	(88,673)	(100,106)
Electricity recharge	1030		(278)		(67)	(67)	(134)	(161)
Linen and Table hire	1032		(183)	(284)	-		-	
Event catering	1213		(200)				-	
Grant income	1350		(567)	-	-		-	
Outdoor Activities	1445		(2,519)	(662)	(21)		(21)	(22)
Furlough Grant Income	1450	(1,166)	(1,071)	-	-		-	
Kickstart	1451		(4,782)	(1,433)	(747)		(747)	
Indoor Activities	1457	-	(3,649)	(4,760)	(2,355)	(2,355)	(4,710)	(4,946)
Other Income	1990	(6,319)	(10,126)	0	(24,357)		(24,357)	
		(2,131)	(6,020)	(23,343)	(16,683)	(408)	(17,088)	(16,056)
% Mvmt on previous budget								**-31%**
Transfer from EMR			**-6136**		10578		10,578	

Revenue Estimates		Actual	Actual	Budget	SeptYTD Actual	Forecast	Forecast	Budget V2
Sevenoaks Town Council						Next 6		
2023/ 2024 PROPOSED BUDGET		2020/21	2021/22	2022/23	2022/23	months	2022/23	2023/24
COMMUNITY GRANTS Cost Centre 38								
Grant subsidies for Bat & Ball Stn	6933		82		0			
Grant subsidies for SCC	6937	-	4,318	4,833	3,324	2,169	5,493	5,493
Grant subsidies for Council Chamber	6938	29	600	1,000	170	170	340	340
Local Organisations and Youth Grants	7500	6,220	13,309	12,000	9,880	2,120	12,000	12,000
Sevenoaks Summer Festival	7502	-	5,000	5,000	-	5,000	5,000	-
Community Resilience Fund	7503	5,504	2,000	-	-	-	-	-
Twinning Support	7520	-	500	1,000	-	1,000	1,000	1,000
Youth Outreach	7552	-	500	3,887	600	3,287	3,887	3,887
Stag Community Arts Centre	7556	152,000	27,000	27,000	27,000	-	27,000	27,000
Community Rail Partnership	7557	6,000	3,000	3,000	3,000	-	3,000	3,000
		169,753	**56,309**	**57,720**	**43,974**	**13,746**	**57,720**	**52,720**
% Mvmt on previous budget								**-9%**
LETTING OF NON-OPERATIONAL PROPERTY Cost Centre 39								
SCC ground rents, wayleaves	1046	(375)					-	-
Open Spaces rents and wayleaves	1469	(6,100)	(5,997)	(5,933)	(3,824)	(2,109)	(5,933)	(5,933)
		(6,476)	**(5,997)**	**(5,933)**	**(3,824)**	**(2,109)**	**(5,933)**	**(5,933)**
% Mvmt on previous budget								**0%**
SEVENOAKS TOWN PARTNERSHIP Cost Centre 40								
Telephone	6101	-	139	105		139	139	108
Printing & Stationery	6200	-	100	105		100	100	110
Computer/Database and other costs	6240	784	893	808	392	390	782	827
Website costs	6241		442	275	55	-	55	282
Information Screens	6244	1,275	1,275	1,313	240	60	300	1,345
Business Awards	6322	-	519	8,116	3,102	235	3,337	8,116
Business Show	6323	-	2,988	2,992	-	3,527	3,527	2,992
Welfare/Hospitality	6330			-		277	277	-
Publicity	6460		11,053	-	277	260	537	-
Banner costs	6461				260	-	260	807
Conference Fees & Exps	6710	-		735		-	-	-
Subscriptions	6730	545	545	561		570	570	589
Sundry expenses	6900	1,207	1,166	749	100	100	200	786
Christmas gift guide expenses	7607	450	849	-		-	-	-
Friends of Bat & Ball	7608	-		1,051			-	
Wellbeing Show	7616	-		2,627		-	-	-
Business Awards	1206	-	-	(7,426)	(5,352)	-	(5,352)	(7,426)
Business Show	1207	-	(4,250)	(4,377)	(4,595)	(335)	(4,930)	(4,377)
Other events	1208		(500)				-	
Wellbeing Show Income	1209	-		(3,183)			-	
Grant income	1350	-	(8,647)	-			-	
Other income	1990	200		-			-	
Movement in STC reinvestment funds	7000	538	(3,420)	549		5,198	5,198	842
		5,000	**3,152**	**5,000**	**(5,521)**	**10,521**	**5,000**	**5,000**
% Mvmt on previous budget								**0%**
BUSINESS HUB Cost Centre 41								
Gross pay	4010		4,030	5,152	2,685	2,685	5,370	5,668
Employers Pension Contribution	4270		-	206	-	-	-	227
Repairs & Gen. Maintenance	5410		590	822	75	75	150	166
Equipment Hired & New	5500		130	264	60	359	419	464
Rent & Rates	6000	2,071	2,071	2,561	1,243	828	2,071	2,489
Light Heat & Cleaning	6010	592	7,467	1,657	2,400	11,438	13,838	15,150
Telephone & Broadband	6101	35	489	-			-	
Broadband wifi	6105		2,830	1,749	849	849	1,698	1,739
Printing & Stationery	6200		677	500	-	-	-	-
Website costs	6241		133	133			-	
Sales commission	6511		739	2,599	866	931	1,797	2,075
Legal expenses	6620		750	-	-	-	-	-
Bad debts	6650		242		-	-	-	-
Sundry Expenses	6900		716	1,236	573	576	1,149	1,206
Health & Safety/Risk Assessments	6922		245	-	158	-	158	164
Alarm Maintenance	6930	230	553	286	231	-	231	243
CCTV Maintenance	6931			-	146	-	146	153
Credit card charges	6976		143	401	158	162	320	320
Hire of Facilities	1022		(379)	(1,738)	(476)	(435)	(911)	(1,052)
Hot desking facility	1026		(1,988)	(7,357)	(1,446)	(2,024)	(3,470)	(4,008)
Dedicated Desk x 12	1027		-	(4,944)		-	-	-
Office pod	1029		(5,299)	(11,948)	(7,160)	(6,848)	(14,008)	(15,687)
Chamber of Commerce	1031		(4,000)	(4,944)	(2,448)	(2,472)	(4,920)	(5,191)
		2,928	**10,137**	**(13,365)**	**(2,087)**	**6,125**	**4,039**	**4,125**
% Mvmt on previous budget								**-131%**

Revenue Estimates		Actual	Actual	Budget	SeptYTD Actual	Forecast	Forecast		Budget V2
Sevenoaks Town Council						Next 6			
2023/ 2024 PROPOSED BUDGET		2020/21	2021/22	2022/23	2022/23	months	2022/23		2023/24
Sevenoaks Town Mayor 42									
Mayors Allowance 2021/22	6433	266	4,512		1003		1,003		
Mayors Car Allowance 2021/22	6434	-	2,511				-		
Mayors Allowance 2022/23	6437			5805	2827	6336	9,163		5,805
Mayors Car Allowance 2022/23	6438			2586	25		25		2,586
Mayoral charity donations	7100				4530		4,530		
Quiz night Exp	7202		1,700		40		40		
Knole Tour Exp	7204				327		327		
Chevening Visit exp	7205				1531		1,531		
Int W Day Exp	7206		1,343				-		
Fundraising	1500		(681)		(978)		(978)		
Quiz Night	1752		(4,499)		(30)		(30)		
Knole Tour	1754				(712)		(712)		
Chevening Visit	1755				(1,544)		(1,544)		
Int'l Womens day	1756		(1,705)				-		
		266	**3,180**	**8,391**	**7,020**	**6,336**	**13,356**		**8,391**
% Mvmt on previous budget									**0%**
Transfer from EMR					(4,965)		(4,965)		
Youth Council 43									
Youth Council support	7555	-	45	500	500		500		500
		-	45	500	500	-	500		500
% Mvmt on previous budget									**0%**
Public Realm 444									
Gross Pay	4010	-	-		1,267		1,267		
Public Realm signs & panels	5001				7,654		7,654		
Repairs & General maintenance	5410				12,404		12,404		
		-	-		21,325	-	21,325		-
% Mvmt on previous budget									**-100%**
Transfer from EMR					(20,546)	**(779)**	(21,325)		
YOUTH CAFÉ Cost Centre 50									
Gross Pay	4010	35,400	31,603	31,572	19,276	17,802	37,078		36,190
Mileage	4011		-		55	-	55		-
Employers Pension Contribution	4270	973	691	1,263	338	540	878		1,505
Repairs and General Maintenance	5410	344	928	863	3,004	-	3,004		955
Equipment hired & new	5500		164		1,330	954	2,284		-
Cleaning	6010	977	98	31	68	68	136		163
Telephone	6101	587	504	470	299	299	598		612
Printing & Stationery	6200	5	168	309	130	130	260		273
Postage & courier	6210		4	-	-	28	28		31
Computer/Database/WPS	6240	200	671	404	180	180	360		369
Furnishings, furniture/Eqpt	6281	21	-	493	214	214	428		474
Staff Training	6320	120	20	206		-	-		
Welfare/Hospitality	6330		35	31	1	-	1		1
Staff Uniforms	6340	-	414	103	75	-	75		81
Publicity/Democratic notices	6460	-	29	124	7		7		7
Goods for resale	6500	142	963	358	1,238	795	2,033		1,821
Café consumables	6505		8		32	32	64		73
Professional fees licensing	6635	293	328	286	423		423		444
Bad debts	6650	44		-			-		
Subscriptions	6730	7		-			-		
Special Events	6869		100	-	2,380		2,380		
Sundry Expenses	6900	-	298	252	177	177	354		372
Health & Safety/Legal Advice	6922	1,217	1,015	870	452	464	916		948
Letting and Hire of Facilities	1022	-	(2,070)	(2,200)	(1,196)	(1,196)	(2,392)		(2,512)
Sale of Goods	1211	(58)	(578)	(358)	(827)	(827)	(1,654)		(1,894)
Grant Income	1350		(3,625)	-	(500)	(1,875)	(2,375)		-
Furlough grant income	1450	(26,625)	(4,165)	-			-		
Other Income	1990		(5)	-			-		-
		13,646	**27,598**	**35,077**	**27,160**	**17,785**	**44,941**		**39,915**
% Mvmt on previous budget									**14%**
Transfer from EMR			**-10000**		(2,200)		(2,200)		

Revenue Estimates Sevenoaks Town Council 2023/ 2024 PROPOSED BUDGET MARKETS Cost Centre 60		Actual 2020/21	Actual 2021/22	Budget 2022/23	SeptYTD Actual 2022/23	Forecast Next 6 months	Forecast 2022/23	Budget V2 2023/24
Gross Pay	4010	2,118	2,076	1,731	820	820	1,640	1,898
Repairs & general maintenance	5410	159	57	105	8	8	16	116
Saturday Market Charges	5420	14,466	14,645	15,011	7,686	7,686	15,372	17,144
Wednesday Market Charges	5421	26,464	26,543	27,341	14,000	14,000	28,000	11,910
Pop up Market	5425	-	7,794	-			-	
Blighs market	6001	7,218	11,176	11,547	5,749	5,749	11,498	12,713
Light, Heat & Cleaning	6010	260	207	130	257	257	514	156
Postage & courier	6210				8	8	16	-
Professional fees licensing	6635		180	185		185	185	195
Bad debts	6650	100		-			-	
Subscriptions	6730	57		74		74	74	78
Rental Income Sat Market	1017	(17,383)	(17,310)	(17,724)	(9,370)	(9,285)	(18,655)	(19,588)
Rental Income Weds Market	1018	(10,563)	(12,668)	(14,536)	(5,678)	(5,665)	(11,343)	(11,910)
Rental Income Blighs Market	1019	(12,220)	(15,800)	(14,800)	(8,395)	(8,395)	(16,790)	(17,630)
Rental Income Pop up Market	1028		(770)	-			-	
Christmas Market				(3,100)		(3,100)	(3,100)	(823)
Revenue grant	1350		(500)				-	
		10,677	15,631	5,964	5,085	2,343	7,428	(5,739)
% Mvmt on previous budget								**-196%**
Movement from EMR			**-5795**				-	
FINANCIAL & GENERAL PURPOSES COMMITTEE SUMMARY								
Vine Café	28	35,417	24,487	23,323	3,001	11,622	14,625	20,000
Bat & Ball Station Building	30	-	-	-	52,114	(52,114)	-	-
Central Services	31	494,952	592,855	663,327	325,093	315,311	640,405	679,070
General	32	29,962	35,646	31,518	7,852	23,666	31,518	43,927
Council Offices	33	67,228	63,370	57,306	25,283	25,799	51,081	64,477
Community Centre	36	(2,131)	(12,156)	(23,343)	(6,105)	(408)	(6,510)	(16,056)
Community Grants	38	169,753	56,309	57,720	43,974	13,746	57,720	52,720
Letting of Non-operational Property	39	(6,476)	(5,997)	(5,933)	(3,824)	(2,109)	(5,933)	(5,933)
Sevenoaks Town Partnership	40	5,000	3,152	5,000	(5,521)	10,521	5,000	5,000
Business Hub	41	2,928	10,137	(13,365)	(2,087)	6,125	4,039	4,125
Sevenoaks Town Mayor	42	266	3,180	8,391	2,055	6,336	8,390	8,391
Youth council	43	-	45	500	500	-	500	500
Public Realm	44				779	(779)	-	
Youth Café	50	13,646	17,598	35,077	24,960	17,785	42,741	39,915
Markets	60	10,677	9,836	5,964	5,085	2,343	7,428	(5,739)
		821,221	**798,462**	**845,485**	**473,159**	**377,843**	**851,002**	**890,398**
% Mvmt on previous budget								**2%**
OPEN SPACES & LEISURE COMMITTEE SUMMARY								
General	21	260,489	252,914	297,454	130,382	136,544	266,926	310,690
Greatness Cemetery	22	54,849	42,772	57,697	23,211	37,506	60,717	60,897
Allotments	23	345	1,785	1,086	337	4,630	4,967	29
Street Lighting and General	26	16,586	14,213	21,081	19,363	1,861	21,224	19,626
Vine Grounds	29	26,593	30,652	24,405	21,205	15,463	36,668	40,329
		358,862	**342,336**	**401,722**	**194,498**	**196,003**	**390,501**	**431,571**
% Mvmt on previous budget								**7%**

Revenue Estimates Sevenoaks Town Council 2023/ 2024 PROPOSED BUDGET REVENUE FUND SUMMARY		Actual 2020/21	Actual 2021/22	Budget 2022/23	SeptYTD Actual 2022/23	Forecast Next 6 months	Forecast 2022/23	Budget V2 2023/24
Planning Committee	1	30,624	25,255	28,473	12,744	12,723	25,469	28,108
Open Spaces & Leisure Committee	2	358,862	342,336	401,722	194,498	196,003	390,503	431,571
Finance/General Purposes Committee	3	821,221	798,462	845,485	473,159	377,843	851,002	890,398
		1,210,707	**1,166,053**	**1,275,680**	**680,401**	**586,570**	**1,266,975**	**1,350,076**
Revenue Reserves Movement							-	20,000
Precept		**1,215,276**	**1,239,898**	**1,295,675**	**647,837**	**647,837**	**1,295,674**	**1,370,074**
% Mvmt on previous budget								**5.7%**
(Surplus)/ deficit		**(4,569)**	**(73,845)**	**(19,995)**	**32,564**	**(61,267)**	**(28,699)**	**(19,998)**
Council Tax Base								9,845
ie. Band D Equivalents								
AnnualCouncil Tax								***£139.17***
% increase								**4.9%**
Increase in Council Tax per year								**£6.50**
Council Tax per week								**£2.68**
Increase in Council Tax per week								**£0.13**