

**CALCULATION OF COUNCIL TAX 2022/23 AS REQUIRED BY  
SWANSCOMBE & GREENHITHE TOWN COUNCIL**

Balance at Bank 1st April 2021	555,942
Plus Precept - 2021/22	420,053
Plus Section 136 - 2021/22	0
Plus Government Grant 2021/22	14,435
	<u>990,430</u>

Less probable expenditure 2021/22	475,318
Less reserve account	428,362
Less working balance	40,000
Less Earmarked from 2021/22 Balances	0
Available Balance	<u>46,749</u>

Estimated expenditure 2022/23	488,676
Less available balance	46,749
	<u>441,927</u>

Less Section 136	0
Less Government Grant	14,435

Total Amount Required	<u>427,492</u>
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**COUNCIL TAX CALCULATION**

Basic rate for calculation as provided by Dartford Borough Council	<b>2021/22</b>
4524.39 properties	4445.61

<b>Band</b>	<b>2022/23</b>				
A	£62.99				
B	£73.49				
C	£83.99				
D	£94.49	<b>£94.49</b>	<b>£0.00</b>	Percentage	0.00
E	£115.48				
F	£136.48				
G	£157.48				
H	£188.97				

	2020/21 ACTUAL	2021/22 EST	2021/22 PROB	2022/23 EST	2023/24 FORE	2024/25 FORE
<b>Cost Centre 1 Public Lighting</b>						
<b>Cod\Description</b>						
1 Supply & Maintenance	2500	2600	2050	2300	2369	2440
3 Christmas Lighting	2700	3600	2000	3455	3559	3665
4 Repairs	1000	500	500	500	515	530
5 Long Term Financial Risks	0	500	2200	2300	500	500
<b>Total Expenditure</b>	<b>6200</b>	<b>7200</b>	<b>6750</b>	<b>8555</b>	<b>6943</b>	<b>7136</b>
7 Miscellaneous Income	1	1	1	1	1	1
<b>Total Income</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Total to Public Lighting Summary</b>	<b>6199</b>	<b>7199</b>	<b>6749</b>	<b>8554</b>	<b>6942</b>	<b>7135</b>
<b>Cost Centre 2 Grove Car Park</b>						
<b>Cod\Description</b>						
20 Rates	4075	4571	4300	4571	4754	4944
21 Repairs & Maintenance	3000	500	0	500	515	530
22 Long Term Financial Risks	0	655	1600	1100	655	655
<b>Total Expenditure</b>	<b>7075</b>	<b>5726</b>	<b>5900</b>	<b>6171</b>	<b>5924</b>	<b>6129</b>
7 Miscellaneous Income	815	600	1000	1000	800	800
<b>Total Income</b>	<b>815</b>	<b>600</b>	<b>1000</b>	<b>1000</b>	<b>800</b>	<b>800</b>
<b>Total to Car Parks Summary</b>	<b>6260</b>	<b>5126</b>	<b>4900</b>	<b>5171</b>	<b>5124</b>	<b>5329</b>
<b>Cost Centre 4 Parks Establishment</b>						
<b>Cod\Description</b>						
40 Wages	101600	109000	102000	104500	107113	109790
41 Equipment/Materials	43500	40000	32000	37000	37925	39063
42 New Grounds Maintenance Eq	0	0	0	0	0	0
43 Fuel	2500	2500	2000	2200	2255	2323
44 Fencing	3000	3000	1500	3500	3588	3695
45 Telephone	520	571	200	571	585	603
45 Vehicles	4750	2500	2500	2500	2563	2639
47 Water Rates	1560	1061	1500	1545	1584	1631
48 Gas / Electricity	2000	2122	2060	2022	2073	2135
49 Playground Equipment & Mainte	7000	5000	3000	5000	5000	5150
50 Training	1500	1500	500	1500	1538	1584
51 Knockhall Changing Rooms	1100	500	500	500	513	528
52 Parks Works Area	750	750	750	750	769	792
53 Vandalism	750	1000	500	500	513	528
54 Trees	3000	9000	3000	7000	8000	8000
55 New Recreational Facilities	0	0	0	0	0	0
56 Unexpected/Emergency Works	1000	1000	1000	1000	1025	1056
57 Long Term Financial Risks	5000	10250	11500	11500	10500	10500
58 New Community Facility	0	0	0	0	0	0
<b>Total Expenditure</b>	<b>179530</b>	<b>189754</b>	<b>164510</b>	<b>181588</b>	<b>185540</b>	<b>190016</b>
66 Miscellaneous Income	1100	1000	500	1000	1000	1000
<b>Total Income</b>	<b>1100</b>	<b>1000</b>	<b>500</b>	<b>1000</b>	<b>1000</b>	<b>1000</b>
<b>Total to Parks Summary</b>	<b>178430</b>	<b>188754</b>	<b>164010</b>	<b>180588</b>	<b>184540</b>	<b>189016</b>

	2020/21 ACTUAL	2021/22 EST	2021/22 PROB	2022/23 EST	2023/24 FORE	2024/25 FORE
<b>Cost Centre 5 Swanscombe Park</b>						
<b>Cod\Description</b>						
70 Bowls Pavilion Maintenance	0	0	0	0	0	0
<b>Total Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
75 Bowls	3200	3419	3587	3624	3522	3627
<b>Total Income</b>	<b>3200</b>	<b>3419</b>	<b>3587</b>	<b>3624</b>	<b>3522</b>	<b>3627</b>
<b>Total to Parks Summary</b>	<b>-3200</b>	<b>-3419</b>	<b>-3587</b>	<b>-3624</b>	<b>-3522</b>	<b>-3627</b>
<b>Cost Centre 6 Knockhall Playing Field</b>						
<b>Cod\Description</b>						
80 Rates	141	158	152	158	163	168
<b>Total Expenditure</b>	<b>141</b>	<b>158</b>	<b>152</b>	<b>158</b>	<b>163</b>	<b>168</b>
85 Football	5026	5989	6000	6240	6427	6620
<b>Total Income</b>	<b>5026</b>	<b>5989</b>	<b>6000</b>	<b>6240</b>	<b>6427</b>	<b>6620</b>
<b>Total to Parks Summary</b>	<b>-4885</b>	<b>-5831</b>	<b>-5848</b>	<b>-6082</b>	<b>-6265</b>	<b>-6452</b>
<b>Cost Centre 7 Broomfield Sports Ground</b>						
<b>Cod\Description</b>						
95 Football	6000	6054	11500	8500	8755	9018
96 Cricket	1943	1787	2416	2000	2060	2122
97 Miscellaneous Income	0	0	0	0	0	0
<b>Total Income</b>	<b>7943</b>	<b>7841</b>	<b>13916</b>	<b>10500</b>	<b>10815</b>	<b>11139</b>
<b>Total to Parks Summary</b>	<b>7943</b>	<b>7841</b>	<b>13916</b>	<b>10500</b>	<b>10815</b>	<b>11139</b>
<b>Cost Centre 8 Churchyard - SP &amp; SP</b>						
<b>Cod\Description</b>						
110 Maintenance	2000	3000	500	2000	2060	2122
<b>Total Expenditure</b>	<b>2000</b>	<b>3000</b>	<b>500</b>	<b>2000</b>	<b>2060</b>	<b>2122</b>
<b>Total to Parks Summary</b>	<b>2000</b>	<b>3000</b>	<b>500</b>	<b>2000</b>	<b>2060</b>	<b>2122</b>
<b>Cost Centre 9 Other Projects</b>						
<b>Cod\Description</b>						
121 General Projects (inc Sum Etm)	13500	10000	2500	10000	10300	10609
<b>Total Expenditure</b>	<b>13500</b>	<b>10000</b>	<b>2500</b>	<b>10000</b>	<b>10300</b>	<b>10609</b>
128 Miscellaneous Income	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total to Parks Summary</b>	<b>13500</b>	<b>10000</b>	<b>2500</b>	<b>10000</b>	<b>10300</b>	<b>10609</b>
<b>Cost Centre 10 Bus Shelters</b>						
<b>Cod\Description</b>						
130 Maintenance	750	750	450	450	450	450
<b>Total Expenditure</b>	<b>750</b>	<b>750</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>
128 Miscellaneous Income	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total to Parks Summary</b>	<b>750</b>	<b>750</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>
<b>Cost Centre 11 Heritage Park</b>						
<b>Cod\Description</b>						
100 Maintenance / Rent	2000	4500	500	500	500	500
<b>Total Expenditure</b>	<b>2000</b>	<b>4500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Total to Parks Summary</b>	<b>2000</b>	<b>4500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>

	2020/21 ACTUAL	2021/22 EST	2021/22 PROB	2022/23 EST	2023/24 FORE	2024/25 FORE
<b>Cost Centre 1: Leisure Centre</b>						
<b>Cod: Description</b>						
146 Rates & Ins Rent - DBC	27500	32187	27000	28000	28840	29705
155 GCLL Management Fee	57000	58000	58000	58000	57000	57000
<b>Total Expenditure</b>	<b>84500</b>	<b>90187</b>	<b>85000</b>	<b>86000</b>	<b>85840</b>	<b>86705</b>
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total To Leisure Centre Summary</b>	<b>84500</b>	<b>90187</b>	<b>85000</b>	<b>86000</b>	<b>85840</b>	<b>86705</b>
<b>Cost Centre 1: Squash Courts</b>						
<b>Cod: Description</b>						
200 Maintenance	500	500	0	0	0	0
<b>Total Expenditure</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
205 Squash Income	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total to Squash Courts Summary</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre 1: Allotments</b>						
<b>Cod: Description</b>						
210 Rents / Licences	245	245	217	245	252	260
211 Repairs / Maintenance	250	250	0	250	258	265
212 Water Supply	0	0	0	0	0	0
213 Long Term Financial Risks	0	1000	500	500	1000	0
<b>Total Expenditure</b>	<b>495</b>	<b>1495</b>	<b>717</b>	<b>995</b>	<b>1510</b>	<b>525</b>
218 Rent	1900	3088	2800	3551	4084	4696
<b>Total Income</b>	<b>1900</b>	<b>3088</b>	<b>2800</b>	<b>3551</b>	<b>4084</b>	<b>4696</b>
<b>Total To Allotment Summary</b>	<b>-1405</b>	<b>-1593</b>	<b>-2083</b>	<b>-2556</b>	<b>-2574</b>	<b>-4171</b>
<b>Cost Centre 1: Administration</b>						
<b>Cod: Description</b>						
230 Wages	134000	144000	135640	139000	143170	147465
231 Furn (F&F) & Equipment	750	1000	500	1000	1030	1061
232 Photocopier	1000	1000	900	1000	1030	1061
233 Stationery, Advertising, Postag	2100	2300	2300	2300	2369	2440
234 Telephone / Internet	3400	3700	3700	3700	3811	3925
235 Mileage Allowance	500	200	0	200	206	212
236 Insurance	14106	13000	12500	13000	13390	13792
237 Subscriptions / Publications	4862	5313	4500	5000	5150	5305
238 Town Mayor's Allowance	1500	1500	1500	1500	1545	1591
239 Civic Reception	1500	1500	1500	1500	1545	1591
240 Chains of Office	250	250	100	250	258	265
241 Legal Fees	5000	3000	2000	3000	3090	3183
242 External Audit Fees	1300	1300	1300	1300	1339	1379
243 Internal Audit Fees	250	250	250	250	258	265
244 Local Funding	7000	2000	2000	2000	2000	2000
245 Miscellaneous	3000	8250	4000	6000	6180	6365
246 Election Expenses	2000	2000	2000	2000	2000	2000
247 Training	1500	1500	1000	1500	1545	1591
248 Member Training	1500	1500	1000	1500	1545	1591
249 IT Services	4500	4000	4000	4000	4120	4244
250 Handyman (including seasonal	500	1500	500	500	515	530
251 Council Offices Building Mainte	15000	15000	13000	14000	14420	14853
252 Water Rates	1332	1455	1000	1499	1544	1590
253 Gas	2403	2625	2100	2400	2472	2546
254 Electricity	11000	5533	5000	5000	5150	5305
255 Rates (NNDR)	21304	22858	22000	22000	22660	23340
256 Long Term Financial Risks	0	2000	1000	1000	2000	2000
<b>Total Expenditure</b>	<b>241557</b>	<b>248534</b>	<b>225290</b>	<b>236399</b>	<b>244341</b>	<b>251491</b>
270 Photocopier Income	0	0	0	0	0	0
271 Miscellaneous	0	0	0	0	0	0
274 Bank Interest	1000	2400	1000	3400	3502	3607
<b>Total Income</b>	<b>1000</b>	<b>2400</b>	<b>1000</b>	<b>3400</b>	<b>0</b>	<b>0</b>
<b>Total to Administration Summary</b>	<b>240557</b>	<b>246134</b>	<b>224290</b>	<b>232999</b>	<b>244341</b>	<b>251491</b>

	2020/21 ACTUAL	2021/22 EST	2021/22 PROB	2022/23 EST	2023/24 FORE	2024/25 FORE
<b>Cost Centre 1  Church Road Hall</b>						
<b>Cod Description</b>						
280 Wages	5100	5535	5000	5573	5740	5912
281 Repairs & Maintenance	1500	1500	500	500	515	530
282 Gas & Electricity	1000	1251	500	500	515	530
283 Cleaning Materials	100	100	100	100	103	106
284 Furniture & Fittings	100	100	100	100	103	106
285 Rates (NNDR)	1235	1385	1333	1439	1482	1527
287 Misc Expenditure	125	125	125	125	129	133
288 Long Term Financial Risks	0	0	0	0	0	0
290 Telephone / Broadband	500	600	400	400	400	400
<b>Total Expenditure</b>	<b>9660</b>	<b>10596</b>	<b>8058</b>	<b>8737</b>	<b>8987</b>	<b>9245</b>
295 Hire Income	4500	3649	4000	6000	6180	3000
<b>Total Income</b>	<b>4500</b>	<b>3649</b>	<b>4000</b>	<b>6000</b>	<b>6180</b>	<b>3000</b>
<b>Total To Community Halls Summary</b>	<b>5160</b>	<b>6947</b>	<b>4058</b>	<b>2737</b>	<b>2807</b>	<b>6245</b>

<b>Cost Centre 1  Grove Hall</b>						
<b>Cod Description</b>						
301 Repairs & Maintenance	700	700	500	500	-85	-88
302 Gas & Electricity	100	100	100	100	103	106
<b>Total Expenditure</b>	<b>810</b>	<b>810</b>	<b>610</b>	<b>610</b>	<b>28</b>	<b>29</b>
315 Hire Income	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total To Community Halls Summary</b>	<b>810</b>	<b>810</b>	<b>610</b>	<b>610</b>	<b>28</b>	<b>29</b>

<b>Cost Centre 1  Heritage Community Hall</b>						
<b>Cod Description</b>						
320 Wages	6200	0	0	0	0	0
321 Repairs & Maintenance	1800	0	0	0	0	0
322 Gas & Electricity	1653	0	0	0	0	0
323 Cleaning Materials	195	0	0	0	0	0
324 Furniture & Fittings	500	0	0	0	0	0
325 Rates (NNDR)	2349	0	0	0	0	0
326 Water Rates	667	0	0	0	0	0
327 Misc Expenditure	260	0	0	0	0	0
328 Long Term Financial Risks	0	0	0	0	0	0
<b>Total Expenditure</b>	<b>13624</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
335 Hire Income	11000	13000	13000	13260	13658	14068
<b>Total Income</b>	<b>11000</b>	<b>13000</b>	<b>13000</b>	<b>13260</b>	<b>13658</b>	<b>14068</b>
<b>Total To Community Halls Summary</b>	<b>2624</b>	<b>-13000</b>	<b>-13000</b>	<b>-13260</b>	<b>-13658</b>	<b>-14068</b>

<b>Cost Centre 2  Sports Pavilion</b>						
<b>Cod Description</b>						
340 Gas & Electricity	640	699	600	720	742	764
341 Water Rates	480	524	400	540	556	573
342 Maintenance & Cleaning Contr	1750	1750	500	1750	1803	1857
343 Rates	0	0	0	0	0	0
344 Building Insurance	1570	1418	1418	1418	1461	1504
345 Misc Expenditure	0	0	0	0	0	0
346 Long Term Financial Risks	17000	27000	17000	17000	8500	0
<b>Total Expenditure</b>	<b>21440</b>	<b>31391</b>	<b>19918</b>	<b>21428</b>	<b>13061</b>	<b>4697</b>
350 Rent	17869	19092	13000	20238	19665	20255
<b>Total Income</b>	<b>17869</b>	<b>19092</b>	<b>13000</b>	<b>20238</b>	<b>19665</b>	<b>20255</b>
<b>Total To Community Halls Summary</b>	<b>3571</b>	<b>12299</b>	<b>6918</b>	<b>1190</b>	<b>-6604</b>	<b>-15557</b>

	2020/21 ACTUAL	2021/22 EST	2021/22 PROB	2022/23 EST	2023/24 FORE	2024/25 FORE
<b>Cost Centre 2: Town Council Offices Community Hall</b>						
<b>Cod:Description</b>						
360 Wages (Caretaker)	7500	8077	7880	8278	8526	8782
361 Repairs & Maintenance	420	420	400	420	433	446
362 Furniture, Fixtures and Fittings	100	100	75	100	103	106
363 Cleaning Materials	260	260	200	260	268	276
364 Miscellaneous	75	75	75	75	77	80
365 Long Term Financial Risks	0	5000	5500	5500	5185	4540
<b>Total Expenditure</b>	<b>8355</b>	<b>13932</b>	<b>14130</b>	<b>14633</b>	<b>14592</b>	<b>14229</b>
370 Rent	31263	32045	33000	34000	33006	33997
<b>Total Income</b>	<b>31263</b>	<b>32045</b>	<b>33000</b>	<b>34000</b>	<b>33006</b>	<b>33997</b>
<b>Total To Community Halls Summary</b>	<b>-22908</b>	<b>-18113</b>	<b>-18870</b>	<b>-19367</b>	<b>-18414</b>	<b>-19767</b>

<b>Cost Centre 2: Old Fire Station Café</b>						
<b>Cod:Description</b>						
380 Wages	18500	19132	17500	19260	19838	20433
381 Food/Supplies	4000	4000	3500	4000	4120	4244
382 F, F & Equipment (including lea	750	750	500	500	500	500
383 Advertising	100	100	100	100	103	106
384 Rates (NNDR)	1644	1844	1775	1916	1973	2033
385 Electricity & Water	1039	1135	1000	1169	1204	1240
386 Cleaning Materials	130	130	130	130	134	138
387 DBC Maintenance Service Cha	1500	1750	1500	1500	1545	1591
388 Telephone / Internet	750	1000	500	500	515	530
389 Maintenance	1000	1000	100	500	515	530
390 Miscellaeous (and DBC Insurar	1325	1325	500	500	515	530
391 Long Term Financial Risks	0	0	0	0	0	0
392 Rent DBC	3000	5600	0	0	5768	5941
<b>Total Expenditure</b>	<b>33738</b>	<b>37766</b>	<b>27105</b>	<b>30075</b>	<b>36730</b>	<b>37817</b>
395 Café Income	11000	10000	12200	13500	13500	13500
<b>Total Income</b>	<b>11000</b>	<b>10000</b>	<b>12200</b>	<b>13500</b>	<b>13500</b>	<b>13500</b>
<b>Total To Community Café Summary</b>	<b>22738</b>	<b>27766</b>	<b>14905</b>	<b>16575</b>	<b>23230</b>	<b>24317</b>

<b>Cost Centre 2: Ingress Park Community Centre</b>						
<b>Cod:Description</b>						
400 Wages	1000	6300	400	6000	6180	6365
401 Repairs & Maintenance	500	1850	150	500	515	530
402 Gas & Electricity	400	1600	150	1500	1545	1591
403 Cleaning Materials	250	1000	50	500	515	530
404 Furniture & Fittings	1375	1000	250	500	515	530
405 Rates (NNDR)	650	2442	250	2442	2515	2590
406 Water Rates	200	650	50	650	670	690
407 Key Holder Security	200	800	50	0	0	0
408 Misc Expenditure	210	500	50	100	103	106
409 Long Term Financial Risks	0	0	0	0	0	0
<b>Total Expenditure</b>	<b>4785</b>	<b>16142</b>	<b>1400</b>	<b>12192</b>	<b>12557</b>	<b>12934</b>
415 Hire Income	500	7000	1000	13000	13000	13000
416 Commuted Sum	13500	13500	6000	13500	6000	6000
417 Contingency Fund	0	5000	5000	10000	0	0
<b>Total Income</b>	<b>14000</b>	<b>25500</b>	<b>12000</b>	<b>36500</b>	<b>19000</b>	<b>19000</b>
<b>Total To Community Halls Summary</b>	<b>-9215</b>	<b>-9358</b>	<b>-10600</b>	<b>-24308</b>	<b>-6443</b>	<b>-6066</b>

	2020/21 ACTUAL	2021/22 EST	2021/22 PROB	2022/23 EST	2023/24 FORE	2024/25 FORE
<b>SUMMARY</b>						
Street Lighting	6199	7199	6749	8554	6942	7135
Car Parks	6260	5126	4900	5171	5124	5329
Parks	196538	205595	172441	194332	198879	203756
Leisure Centre	84500	90187	85000	86000	85840	86705
Squash Courts	500	500	0	0	0	0
Allotments	-1405	-1593	-2083	-2556	-2574	-4171
Administration	240557	246134	224290	232999	244341	251491
Community Halls	-19958	-20415	-30884	-52398	-42284	-49184
Community Café	22738	27766	14905	16575	23230	24317
	<b>535929</b>	<b>560499</b>	<b>475318</b>	<b>488676</b>	<b>519498</b>	<b>525378</b>
<b>Total Expenditure</b>	<b>535929</b>	<b>560499</b>	<b>475318</b>	<b>488676</b>	<b>519498</b>	<b>525378</b>

#### Reserve Account - Earmarked Funds

General Reserves	FRA Reserves
£5,000 Sports Pavilion Bor	£40,964 11/12 FRA
£1,000 Bowls Pavilion Bor	£54,065 12/13 FRA
£3,750 Sports Pavilion Bor	£94,943 13/14 FRA
£1,250 Sports Pavilion Bor	£14,020 13/14 LTM
£66,367 CIL Receipts 19/20	£74,823 14/15 FRA
	£6,423 14/15 LTM
	£79,063 15/16 FRA
	£13,283 15/16 LTM
	<b>-£4,868</b> 16/17 FRA
	£1,820 16/17 LTM
	£575 17/18 FRA
	<b>-£1,965</b> 17/18 LTM
	<b>-£17,576</b> 18/19 FRA
	<b>-£4,576</b> 18/19 LTM
<b>£77,367</b>	<b>£350,994</b>
<b>Total in Reserve Account</b>	<b>£428,361</b>