

Forward Budget Detail - By Centre

Note :- (-) Net Expenditure means INCOME is greater than EXPENDITURE

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
101 Employee costs						
4000 Town Clerk	36,500	39,000	39,500	40,000	40,500	41,000
4001 Administration Assistant	9,800	10,000	11,000	11,500	11,600	11,800
4002 Handyman/Groundsman	9,500	9,800	10,500	11,000	11,100	11,300
4003 Litter Picker	8,500	8,700	8,800	9,000	9,100	9,300
4004 Cleaner/keyholder	3,000	3,200	3,200	3,500	3,600	3,800
4005 Overtime	200	5,400	200	250	250	300
4007 NI (ER's)	4,600	4,800	4,800	4,900	5,000	5,500
4008 Pension ER's contributions	2,200	2,200	2,300	2,500	2,500	3,000
4009 Finance officer/payroll	950	1,000	950	950	960	1,100
4010 Internal Auditor	700	750	700	700	700	800
4011 Administrative Asst/Ctee Clerk	9,600	9,800	9,800	9,900	10,000	10,500
4012 Finance Assistant	9,800	10,000	10,000	10,100	10,200	11,000
4013 P/T New post Apprentice	5,200	0	5,400	5,500	5,600	6,000
4014 Consultancy/Locum Clerk	2,000	2,000	2,000	2,000	2,000	2,500
4015 Travelling expenses (parks)	1,900	2,000	2,000	2,100	2,100	2,500
4016 Training Exps inc course fees	1,100	1,600	1,150	1,500	1,500	2,500
Total Overhead Expenditure	105,550	110,250	112,300	115,400	116,710	122,900
1042 Sponsorship Litter Picker	1,038	1,038	1,050	1,050	1,050	1,050
Total Income	1,038	1,038	1,050	1,050	1,050	1,050
Employee costs - Net Expenditure	104,512	109,212	111,250	114,350	115,660	121,850
102 Administration						
4030 Postage	300	300	300	300	300	350
4031 Stationery	1,600	1,300	1,700	1,700	1,800	1,900
4032 Photocopier charges	1,500	1,500	1,500	1,500	1,500	1,500
4035 Computer consumables	200	200	350	350	350	400
4036 Office IT equipment	500	700	500	500	500	800
4037 Website	1,050	1,050	1,050	1,200	1,200	1,500
4039 Legal fees	2,500	2,500	2,500	2,500	2,500	2,700
4040 Audit Fees	800	1,100	800	800	800	1,000
4043 Insurance Premiums	5,500	5,500	6,000	6,500	6,600	7,000
4044 Insurance Tree Survey	300	300	500	500	500	600
4045 Subscriptions	2,800	2,900	2,850	3,200	3,200	4,000
4046 Publications	120	120	150	150	150	170
4047 Advertising	100	100	150	100	150	170
4050 Town Council Elections	5,500	5,500	5,500	6,000	6,000	6,000
4053 Refreshments	150	250	150	150	150	180
4056 Bank/Barclaycard charges	1,536	1,100	1,600	1,600	1,600	1,700
4059 First Aid	70	50	100	100	120	200
4062 Newsletter Production	500	500	600	600	700	750
4063 Hire of Halls	570	300	620	630	640	650
4069 Office telephone/fax	1,600	1,600	1,700	1,800	1,900	2,000
4070 Broadband/Internet	300	500	460	500	500	550
4071 IT Services	0	500	0	0	0	0

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	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Total Overhead Expenditure	27,496	27,870	29,080	30,680	31,160	34,120
Administration - Net Expenditure	27,496	27,870	29,080	30,680	31,160	34,120
103 Town Councillors						
4090 Councillors' allowances	6,300	6,500	6,450	6,500	7,000	7,500
4091 Councillors' expenses	600	600	700	800	900	1,000
4092 Councillors' training	1,000	800	1,000	1,000	1,000	1,500
4093 Mayor's allowance Civic Duties	2,000	2,000	2,000	2,000	2,000	2,000
Total Overhead Expenditure	9,900	9,900	10,150	10,300	10,900	12,000
Town Councillors - Net Expenditure	9,900	9,900	10,150	10,300	10,900	12,000
104 General Administration						
4100 Grants to other Organisations	1,000	1,000	1,000	1,000	1,000	1,000
4103 Public Info event(s)	1,000	1,000	1,000	1,000	1,000	1,000
4105 Finance Software	1,000	1,000	1,000	1,000	1,000	1,200
Total Overhead Expenditure	3,000	3,000	3,000	3,000	3,000	3,200
1010 Investment Income	50	50	50	50	50	20
1076 Precept	317,543	326,183	344,156	355,484	363,215	381,954
1080 Grants Received	12,114	7,571	3,028	0	0	0
Total Income	329,707	333,804	347,234	355,534	363,265	381,974
General Administration - Net Expenditure	-326,707	-330,804	-344,234	-352,534	-360,265	-378,774
201 Council Offices						
4130 Council Tax	6,500	6,500	6,900	7,000	7,000	7,200
4131 Electricity	2,000	2,000	2,000	2,100	2,200	2,500
4132 Water charges	200	200	250	260	270	350
4133 Sewerage	220	250	300	310	320	350
4136 Photocopier - lease	800	810	1,000	1,100	1,200	1,500
4139 Window Cleaning	240	240	250	250	250	300
4140 Alarm Maintenance	350	350	350	350	400	500
4141 Fire Precautions	500	300	500	550	600	700
4142 Other Maintenance	500	500	650	700	750	800
4146 Other Office Equipment	350	600	550	550	600	800
4154 Housekeeping	120	120	140	150	160	250
4155 Refuse Collecting	1,350	1,300	1,800	2,000	2,000	2,500
4162 PWLB - Capital	3,527	3,730	3,941	4,166	4,404	4,655
4163 PWLB- Interest	2,046	1,846	1,633	1,408	1,171	919
Total Overhead Expenditure	18,703	18,746	20,264	20,894	21,325	23,324
1000 Hire of Chamber	500	500	500	500	500	500
Total Income	500	500	500	500	500	500
Council Offices - Net Expenditure	18,203	18,246	19,764	20,394	20,825	22,824

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202 51 High Street						
4170 51 High Street - expenditure	0	500	0	0	0	0
Total Overhead Expenditure	0	500	0	0	0	0
1005 51 High Street Rent R'ved	1,000	1,000	1,000	1,000	1,000	1,100
Total Income	1,000	1,000	1,000	1,000	1,000	1,100
51 High Street - Net Expenditure	-1,000	-500	-1,000	-1,000	-1,000	-1,100
203 The Pavilion						
4180 Pavilion Electricity	2,400	2,300	2,950	3,000	3,100	3,200
4181 Pavilion water	250	250	250	300	300	350
4182 Pavilion sewerage	880	880	900	900	900	950
4186 Pavilion - fire precautions	170	220	190	200	210	250
4187 Pavilion - Refuse	0	500	0	0	0	0
Total Overhead Expenditure	3,700	4,150	4,290	4,400	4,510	4,750
1030 Rental Income-Pavilion	1,600	1,600	1,600	1,600	1,600	1,700
Total Income	1,600	1,600	1,600	1,600	1,600	1,700
The Pavilion - Net Expenditure	2,100	2,550	2,690	2,800	2,910	3,050
204 Wannock Office						
4190 Wannock Office Electricitiy	500	450	500	500	600	650
4192 Wannock Office Sewage	0	220	0	0	0	0
4193 Wannock Office Council Tax	3,380	3,700	3,400	3,500	4,000	4,500
4195 Wannock Office Maintenance	50	50	50	50	50	100
4196 Wannock Office Fire	60	100	60	60	60	100
Total Overhead Expenditure	3,990	4,520	4,010	4,110	4,710	5,350
1032 Rental Income-Wannock Office	300	50	300	300	300	300
Total Income	300	50	300	300	300	300
Wannock Office - Net Expenditure	3,690	4,470	3,710	3,810	4,410	5,050
205 High Street Toilets						
4500 Toilets High St - Cleaning	8,000	8,800	9,000	10,000	10,000	10,000
4501 Toilets High St - Maintenance	1,000	650	1,000	1,000	1,000	1,000
4502 Toilets High St - Electricity	400	600	500	500	600	650
4503 Toilets High St - Water & Sewe	1,350	800	1,400	1,500	1,500	1,600
4504 Toilets High St - Other	500	500	800	800	900	900
4505 Toilets High St - Non Domestic	1,500	1,050	1,700	1,800	1,900	2,000
Total Overhead Expenditure	12,750	12,400	14,400	15,600	15,900	16,150
1035 High St Toilets Community	1,000	1,200	1,000	1,000	1,000	1,200
Total Income	1,000	1,200	1,000	1,000	1,000	1,200

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High Street Toilets - Net Expenditure	11,750	11,200	13,400	14,600	14,900	14,950
301 Town Centre and Community Safe						
4201 CCTV costs	6,500	3,000	6,500	6,500	6,500	6,500
Total Overhead Expenditure	6,500	3,000	6,500	6,500	6,500	6,500
Town Centre and Community Safe - Net Expenditure	6,500	3,000	6,500	6,500	6,500	6,500
302 Recreation Grounds						
4220 General Maintenance	6,200	6,200	7,500	7,600	7,700	7,700
4221 Recreation ground - water	336	336	350	360	370	400
4223 Grounds Maintenance	15,000	8,000	15,000	15,000	15,000	15,000
4224 Travel Costs re playgrounds	800	800	800	800	800	800
4230 Skate Park	6,000	6,000	6,500	6,500	6,500	7,000
4235 Toilets	6,400	10,000	6,600	6,700	6,800	8,000
4238 Litter Bins	0	2,500	2,500	2,500	2,500	2,500
4240 Oakleaf Lease Charges	150	150	150	150	150	150
4241 Dog Bins	3,800	2,500	3,900	4,000	4,100	4,500
4242 Playground Equipment	2,800	2,800	2,800	2,900	3,000	3,000
4243 Safety Inspections	500	700	500	500	500	700
Total Overhead Expenditure	41,986	39,986	46,600	47,010	47,420	49,750
1022 Brightling Road lease	120	120	130	130	140	140
Total Income	120	120	130	130	140	140
Recreation Grounds - Net Expenditure	41,866	39,866	46,470	46,880	47,280	49,610
303 Highways						
4250 Bus Shelters	3,000	3,000	3,000	3,000	3,000	4,000
4256 Urban grasscutting	25,000	25,000	25,000	25,000	25,000	25,000
4258 Flower Beds	6,000	6,000	6,000	6,000	6,000	6,000
4259 Council Gardens - office	650	650	650	650	650	700
Total Overhead Expenditure	34,650	34,650	34,650	34,650	34,650	35,700
1051 Urban Grasscutting Income	8,600	8,600	8,600	8,600	8,600	8,600
Total Income	8,600	8,600	8,600	8,600	8,600	8,600
Highways - Net Expenditure	26,050	26,050	26,050	26,050	26,050	27,100
304 Allotments						
4270 Allotments - maintenance	800	800	800	800	800	1,000
4271 Allotments - improvements	200	200	200	200	200	200
4272 Allotments - water	400	400	400	400	400	450
4273 Allotment - rent of land	150	150	150	150	150	170
Total Overhead Expenditure	1,550	1,550	1,550	1,550	1,550	1,820
1070 Allotment Fees	1,150	1,400	1,200	1,200	1,200	1,300

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1072 Gosford Way Allotments	150	150	150	150	150	170
Total Income	1,300	1,550	1,350	1,350	1,350	1,470
Allotments - Net Expenditure	250	0	200	200	200	350
305 Street Lighting						
4280 Street Light - energy	7,000	7,350	9,500	10,000	11,000	12,000
4281 Street Light - Maintenance	10,000	9,100	12,000	12,500	13,000	13,000
4282 Street Light - new works/impro	40,000	50,000	40,000	40,000	40,000	40,000
4286 Christmas decorations	10,000	11,000	10,000	10,000	10,000	11,000
4287 Additional Christmas	7,000	0	3,000	3,000	5,000	5,000
Total Overhead Expenditure	74,000	77,450	74,500	75,500	79,000	81,000
Street Lighting - Net Expenditure	74,000	77,450	74,500	75,500	79,000	81,000
306 Prize and Prize Giving						
4096 Remembrance Wreath	50	30	30	30	30	30
4293 Best rear garden	50	50	50	50	50	50
4294 Mayor's Cup (Civic)	250	250	250	250	250	250
4295 Best allotment	50	50	50	50	50	50
4296 Best garden	50	50	50	50	50	50
4297 Best dressed house	20	30	20	20	20	20
4298 Best dressed shop	20	30	20	20	20	20
4299 Prize Party	200	200	200	200	200	200
Total Overhead Expenditure	690	690	670	670	670	670
Prize and Prize Giving - Net Expenditure	690	690	670	670	670	670
307 The Polegate Partnership						
4306 Replace Hailsham Rd Beds	510	510	510	510	510	510
4307 Hailsham Flowers	490	490	490	490	490	490
Total Overhead Expenditure	1,000	1,000	1,000	1,000	1,000	1,000
1040 SponsorFlower Beds	1,000	1,000	1,000	1,000	1,000	1,000
Total Income	1,000	1,000	1,000	1,000	1,000	1,000
401 The Planning Committee						
4320 Planning Committee - Halls	200	200	200	200	200	200
Total Overhead Expenditure	200	200	200	200	200	200
The Planning Committee - Net Expenditure	200	200	200	200	200	200
701 The Retired						
7001 The Retired	500	600	600	600	600	600
Total Overhead Expenditure	500	600	600	600	600	600

