	A	B	C	D	E	F	G	H	I	J	K
1				Year 2017/18			Year 2018/19			Year 2019/20	
2											
3				Budget			Budget	Notes		Budget	Notes
4				2017 / 18			2018 / 19			2019 / 20	
5				£			£			£	
6			**EMPLOYEE COSTS**								
7	[redacted]										
8											
9											
10											
11											
12	4005		Overtime/ apprentice	200			5,400			5400	planned for additional work and consultancy
13	4006		SSP Recovery	0			0			0	
14	4007		NI (ER's)	4,600			4,800			3800	
15	[redacted]										
16											
17											
18											
19											
20	4013		new post apprentice	5200			0			0	
21	4014		consultancy/locum	2,000			2,000			3000	planned for additional work and consultancy
22	4015		Travelling Expenses	1,900			2,000			1200	
23	4016		Training Expenses	1,100			1,600			2000	more staff so more needed planned training.
24	4020		Professional Fees								
25	[1042]		Sponsorship of litter picker	(1,038)			(1,038)			(1,038)	
26			**EMPLOYEE COSTS**	104,512			109,212			114,959	**proposed by personnel**
27											
28			**TOTAL EMPLOYEE COSTS**	**104,512**			**109,212**			**114,959**	
29											
30											
31											

	A	B	C	D	E	F	G	H	I	J	K
32				Year 2017/18			Year 2018/19			Year 2019/20	
33											
34				Budget			Budget	Notes		Budget	Notes
35				2017 / 18			2018 / 19			2019 / 20	
36				£			£			£	
37			**ADMINISTRATION**								
38	4030		Postage	300			300			500	additional required
39	4031		Stationery	1,600			1,300			1,500	higher as using more paper for reports
40	4032		Photocopy Charges	1500			1500			1500	now printing NHW and other consultations
41	4035		Computer Consumables	200			200			200	
42	4036		Office IT Hosting, equip, domain, office 365	500			700			700	
43	4037		Website	1,050			1,050			1,200	Website hosting and office 365 costs and domain
44	4039		Legal Fees	2,500			2,500			4,000	increased more litigation – prev yr resolved gen reserves
45	4040		Audit Fees (external)	800			1,100			1,000	
46	4043		Insurance Premiums	5,500			5,500			5,000	
47	4044		Insurance Tree Inspection	300			300			400	
48	4045		Subscriptions	2800			2,900			2,900	
49	4046		Publications	120			120			120	
50	4047		Advertising	100			100			100	
51	4049		Tree Works Brightling Road	0			0			1,000	used gen reserves 18/19 more work to come
52	4050		Town Council Elections	5,500			5,500			5,500	review again in 2019 after election charges
53			Poll referendum/by election costs	0			0			0	
54			Neighbourhood Plan	0			0			0	
55	4053		Refreshments	150			250			250	
56	4056		Bank/Barclaycard Charges	1,536			1,100			1,350	had refund in 18/19 after complaint see income 1009.
57	4059		First Aid	70			50			150	
58	4061		Newsletter/Mailshot Printing	0			0			0	
59	4062		Newsletter/Mailshot Production	500			500			500	
60	4063		Hire of Halls	570			300			300	
61	4069		Telephones	1,600			1,600			1,600	
62	4070		Broadband / Internet Charges	300			500			520	
63	4071		IT services (maintenance of software and equipment) backup	0			500			500	Data centre backup (the rest 4036 & 4037)
64			**TOTAL ADMINISTRATION COSTS**	**27,496**			**27,870**			**30,790**	
65											

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	T	U	V	W	X	Y
66																						
67																						
68				Year 2017/18			Year 2018/19			Year 2019/20												
69																						
70				Annual Budget			Annual Budget			Annual Budget	Notes											
71				2017/18			2018/19			2019/20												
72				£			£			£												
73																						
74			**TOWN COUNCILLORS**																			
75	4090		Councillors Allowances	6,300			6,500			6,500												
76	4091		Councillors Expenses	600			600			600												
77	4092		Councillors Training	1,000			800			1,500	new cllrs											
78	4093		Mayors Allowance	2000			2000			2000												
79			**TOTAL TOWN COUNCILLORS**	**9,900**			**9,900**			**10,600**												
80																						
81			**GENERAL ADMINISTRATION**																			
82	4100		Grants To Other Organisations	1,000			1,000			1,000												
83	4103		Public Information Event(s)	1,000			1,000			1,000												
84	4105		Finance Software	1,000			1,000			1,000												
85	1004		Photocopies/Postage recharge	0			0			0												
86	1009		Bank Loyalty Discount	0			0			(140)												
87	1010		Investment Income	(50)			(50)			(500)	better rates											
88			**TOTAL GENERAL ADMINISTRATION**	**2,950**			**2,950**			**2,360**												
89																						
90																						
91			**COUNCIL OFFICES**																			
92	4130		Council Tax	6,500			6,500			7,000												
93	4131		Electricity	2,000			2,000			2,000												
94	4132		Water Charges	200			200			250												
95	4133		Sewerage Charges	220			250			250												
96	4134		office alterations >EMR	0			0			0												
97	4136		Photocopier Lease	800			810			810												
98	4139		Window Cleaning	240			240			240												
99	4140		Alarm Maintenance	350			350			350												
100	4141		Fire Precautions	500			300			300												
101	4142		Other maintenance	500			500			500												
102	4146		Other Office Equipment	350			600			600												
103	4154		Housekeeping	120			120			120												
104	4155		Refuse Collection (Commercial)	1,350			1,300			1,300												
105	4162		PWLB Loans - Capital	3,527			3,730			3,941												
106	4163		PWLB Loans - Interest	2,046			1,846			1,633												
107	1000		Hire of Chamber / Offices	(500)			(500)			(500)												
108			**TOTAL COUNCIL OFFICES**	**18,203**			**18,246**			**18,794**												
109																						
110																						
111				£			£			£												
112			**51 HIGH STREET - RENTED OFFICES**																			
113	1005		Income	(1,000)			(1,000)			(1,500)												
114	1008		Recharged Services	0			0			0												
115	4170		Expenditure	0			500			500												
116			**TOTAL 51 HIGH STREET**	**(1,000)**			**(500)**			**(1,000)**												
117																						
118																						
119			**THE PAVILION, WANNOCK ROAD**																			
120	4180		Electricity	2,400			2,300			2,300	depends on usage this may change under the CIC											
121	4181		Water	250			250			350	increase by NB CIC											
122	4182		Sewerage	880			880			880	static NB CIC			Total expected costs for CIC at present for building only								
123	4185		Maintenance	0			0			0	nb CIC											
124	4186		Fire Precautions	170			220			220	nb CIC											
125	4187		Pavilion refuse	0			500			500	new code to pavilion NB CIC			3,450								
126	4189		Pavilion replacement	0			0			0												
127	1030		Rental Income	(1,600)			(1,600)			(1,600)												
128			Grounds Maintenance	0			0			0												
129			park checks	0			0			0												
130			**TOTAL THE PAVILION, WANNOCK ROAD**	**2,100**			**2,550**			**2,650**												
131																						
132																						
133																						
134																						
135			**WANNOCK OFFICE, WANNOCK ROAD**																			
136	4190		Electricity	500			450			480	CIC											
137	4192		Sewerage	0			220			220	CIC											
138	4193		Council tax	3,380			3,700			0	nb CIC will drop to at least 80% once CIC paying	3700										
139	4195		Maintenance	50			50			50	CIC											
140	4196		Fire precautions	60			100			100	CIC											
141	1032		Income	(300)			(50)			(50)	CIC											
142			**TOTAL WANNOCK OFFICE, WANNOCK ROAD**	**3,690**			**4,470**			**800**	YR 1 will need grant but no council tax - £3500.											
143																						
144																						
145																						

	A	B	C	D	E	F	G	H	I	J	K
146				Year 2017/18			Year 2018/19			Year 2019/20	
147											
148				Budget			Budget	Notes		Budget	Notes
149				2017 / 18			2018 / 19			2019 / 20	
150											
151			**HIGH STREET TOILETS**	£			£			£	
152	4500		Cleaning/opening contract	8,000			8,800			6,500	check new contract value will drop after sale
153	4501		Maintenance	1,000			650			650	will drop after sale
154	4502		Electricity	400			600			400	will drop after sale
155	4503		Water & sewerage combined	550			450			700	code combined
156	4503		Sewerage	800			350			0	(negotiating reduction)
157	4504		Sanitary units & other costs	500			500			600	will not exist? Current price entered
158	4505		Council Tax	1,500			1,050			1,200	
159			Refurbishment								
160			Purchase Costs	0			0			0	will drop after sale
161	1035		Income from Toilet Scheme	(1,000)			(1,200)			(1,000)	
162			**TOTAL HIGH STREET TOILETS**	**11,750**			**11,200**			**9,050**	
163											
164			**TOWN CENTRE & COMMUNITY SAFETY**								
165	4201		CCTV Costs	6,500			3,000			2,800	
166			**TOWN CENTRE & COMMUNITY SAFETY**	**6,500**			**3,000**			**2,800**	There is a reserve for extras
167											
168			**RECREATION GROUNDS / FACILITIES**								
169	4220		Gen Maintenance	6200			6200			9000	vandalism additional and benches
170	4223		Grounds Maintenance	15000			8000			8000	often in wannock invoice
171	4221		Water	336			336			336	
172	4224		Travelling re park checks	800			800			800	
173	4230		Skate Park Facilities	6000			6000			6000	1600 and maintenance repairs
174	4235		Toilets Provision	6,400			10,000			7,000	Lower contract obtained
175	4238		bin emptying	0			2500			2500	PTC bins refuse by wdc
176	4240		Lease Charges	150			150			150	
177	4241		Dog Bins	3800			2500			2500	
178	4242		Playground Equipment	2,800			2,800			2,800	INCREASE formally re consultancy test to 1500 (personnel)
179	4243		Safety Inspections - (All Equip)	500			700			1,500	required to complete the park
180	1022		Brightling road lease charges (income)	(120)			(120)			(120)	
181			**TOTAL RECREATION GROUNDS**	**41,866**			**39,866**			**40,466**	
182											
183											
184											
185			**HIGHWAYS**								
186	4256		Urban Grasscutting	25,000			25,000			22,000	18525 plus two additiona cuts 2710
187	1051		ESCC Grass Cutting contribution	(8,600)			(8,600)	15 cuts no PU		(3,300)	REDUCED CONTRIBUTION ESCC
188	4258		flowers	6000			6000			6000	
189	4259		Council Office Garden/Crossroads/Wannock	650			650			650	
190	4254		Guardian Court Crossing > EMR	0			0			0	
191	4250		bus shelters	3000			3000			0	
192			**TOTAL HIGHWAYS**	**26,050**			**26,050**			**25,350**	
193											
194			**ALLOTMENTS COPHALL**								
195											
196	4270		Maintenance	800			800			550	
197	4271		Improvements	200			200			200	
198	4272		Water Charges	400			400			550	
199	1070		Allotment Fees	(1,150)			(1,400)			(1,150)	
200			Grounds Maintenance	0			0				
201			**TOTAL Cophall ALLOTMENTS**	**250**			0			150	
202											
203											
204			**ALLOTMENTS GOSFORD**								
205	4273		Rent of Land	150			150			171	Run by PTC land owned by WDC. Any income goes direct to WDC each year.
206	1072		Allotment fees Gosford	(150)			(150)			(171)	
207			**Total Gosford Allotments**	**0**			**0**			**0**	
208											

	A	B	C	D	E	F	G	H	I	J	K
209											
210											
211											
212				Year 2017/18			Year 2018/19			Year 2019/20	Notes
213											
214				Annual Budget			Annual Budget			Annual Budget	
215				2017/18			2018/19			2019/20	
216			**STREET LIGHTING**	£			£			£	
217	4280		Energy Charges	7,000			7,350			8,500	increased charges until new contract
218	4281		Maintenance Charges	10,000			9,100			9,500	increased charges until new contract
219	4282		New Work / Improvements/repairs	40,000			50,000			51,000	to cover handover costs/reserve for repairs costs need more 2019/20
220	4286		Xmas Decorations	10,000			11,000			11,000	
221	4287		Additional Christmas Decorations	7000			0			0	
222			**TOTAL STREET LIGHTING**	**74,000**			**77,450**			**80,000**	
223											
224			**PRIZES & PRIZEGIVING**	£			£			£	
225	4096		Poppy Wreath Remembrance day	50			30			30	
226	4294		Mayor's cup	250			250			0	
227	4295		Best Allotments	50			50			0	
228	4296		Best Gardens	50			50			0	
229	4293		best back garden	50			50			0	
230	4297		Best Dressed Houses	20			30			0	
231	4298		Best Dressed Shops	20			30			0	
232	4299		Prize Party	200			200			0	
233			**TOTAL PRIZES & PRIZEGIVING**	**690**			**690**			**30**	
234											
235			**THE POLEGATE PARTNERSHIP**								
236	4207		sponsorship crossroads	0			0			0	
237	4207		crossroads flowers/tub summer winter	0			0			0	
238	4306		Replacement planting in flower beds/reserves if not required thi	510			510			510	This goes to a reserve and is monitored - spent when the beds need enhancing in liaison with the sponsors
239	4307		Maintenance and watering of beds	490			490			490	
240	1040		Flower Beds -Hailsham (A27) Road	(1,000)			(1,000)			(1,000)	
241			**TOTAL THE POLEGATE PARTNERSHIP**	**0**			**0**			**0**	
242											
243											
244											
245			**PLANNING COMMITTEE**								
246	4320		Hire of Halls	200			200			200	**PROPOSED BY PLANNING FOR HALLS**
247			**TOTAL PLANNING COSTS**	**200**			**200**			**200**	
248											
249											
250											
251	7001		THE RETIRED Mayors Tea Party	500			600			0	
252			**TOTAL RETIRED**	**500**			**600**			**0**	
253											
254											
255											
256											
257											
258											
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274											
275											
276											
277											
278											

	C	D	G	J	K
282		Year 2017/18	Year 2018/19	Year 2019/20	Notes
283	**SUMMARY**				
284		Annual Budget	Annual Budget	Annual Budget	
285		2017/18	2018/19	2019/20	
288		£	£	£	
290	TOTAL EMPLOYEE COSTS	104,512	109,212	114,959	
291	TOTAL ADMINISTRATION COSTS	27,496	27,870	30,790	
292	TOTAL TOWN COUNCILLORS	9,900	9,900	10,600	
293	TOTAL GENERAL ADMINISTRATION	2,950	2,950	2,360	
294	TOTAL COUNCIL OFFICES	18,203	18,246	18,794	
295	TOTAL 51 HIGH STREET now included above	(1,000)	(500)	(1,000)	
296	TOTAL THE PAVILION	2,100	2,550	2,650	
297	TOTAL WANNOCK OFFICE	3,690	4,470	800	
298	TOTAL HIGH STREET TOILETS	11,750	11,200	9,050	
299	TOTAL TOWN CENTRE & COMM. SAFETY	6,500	3,000	2,800	
300	TOTAL RECREATION GROUNDS	41,866	39,866	40,466	
301	TOTAL HIGHWAYS	26,050	26,050	25,350	
302	TOTAL ALLOTMENTS	250	0	150	
303	TOTAL ALLOTMENTS GOSFORD	0	0	0	
304	TOTAL STREET LIGHTING	74,000	77,450	80,000	
305	TOTAL PRIZES AND PRIZEGIVING	690	690	30	
306	TOTAL POLEGATE PARTNERSHIP	0	0	0	
307	TOTAL PLANNING COSTS	200	200	200	
308	TOTAL THE RETIRED	500	600	0	
309	TOTAL YOUTH	0	0	0	
310	TOTAL EXTRAS	0	0	0	
314	**PERIOD TOTALS**	**329,657**	**333,754**	**337,999**	Budget 2019/20
319		£	£	£	grant reduction expected this year
320	Less Grant from WDC re tax base changes	(12,114)	(7,571)	(3,028)	
321	**PRECEPT**	**(317,543)**	**(326,183)**	**(334,971)**	
323	**OPERATING (SURPLUS)/DEFICIT**	**0**	**0**	**0**	
325					Income raised by 1% of precept
330		(12,114)			
331			0		
333				(334,971)	
342					107.30

	L	N	T
319	Portion of budget	0.81%	
321	**Reduction is**	**1.21% of PTC budget**	
325	3349.71		
329	reduction in grant from wealden		
330	-150.03%		
332	**projected band D on current rates 2017/18**		
334	**£108.29**		
337	budget increase%		Precept increase
339	1.27%		2.69%
340	Increase on council tax BILL %		
341	0.93%		

Last years band D	107.30	
TAX BASE 2019/20	3093.2	

10.83	on a 10 month basis		
108.29	annually what PTC costs our residents		
£0.10	pcm 10payments	on each payment	
£0.02	per week increase		52
£0.08	per month increase		12
£0.99	per year increase		1