	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	4,600			4,800			0	
14	4007		NI (ER's)	2,200			2,200			3800	
15	4008		Pension Conts (ER's)	950			1,000			2200	
[redacted]											
20	4013		new post apprentice							0	
21	4014		consultancy/locum							3000	planned for additional work and consultancy
22	4015		Travelling Expenses	9,800			10,000			1200	
23	4016		Training Expenses	5200			0			2000	more staff so more needed planned training.
24	4020		Professional Fees	2,000			2,000			0	
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 - 4237 outlook 365.... Website etc
64			**TOTAL ADMINISTRATION COSTS**	**27,496**			**27,870**			**30,790**	
65											

	A	C	D	G	J	K	L	N
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	portion will be lost in 2020 with CIC		
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	
153	4501		Maintenance	1,000			650			650	check new contract value will drop after sale
154	4502		Electricity	400			600			400	will drop after sale
155	4503		Water & sewerage combined	550			450			700	will drop after sale
156	4503		Sewerage	800			350			0	code combined
157	4504		Sanitary units & other costs	500			500			600	(negotiating reduction)
158	4505		Council Tax	1,500			1,050			1,200	will not exist? Current price entered
159			Refurbishment								
160			Purchase Costs	0			0			0	
161	1035		Income from Toilet Scheme	(1,000)			(1,200)			(1,000)	will drop after sale
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	
170	4223		Grounds Maintenance	15000			8000			8000	
171	4221		Water	336			336			336	
172	4224		Travelling re park checks	800			800			800	vandalism additional and benches
173	4230		Skate Park Facilities	6000			6000			6000	often in wannock invoice
174	4235		Toilets Provision	6,400			10,000			7,000	bobs
175	4238		bin emptying	0			2500			2500	1600 + repairs
176	4240		Lease Charges	150			150			150	Lower contract obtained
177	4241		Dog Bins	3800			2500			2500	>PTC bins refuse by wdc
178	4242		Playground Equipment	2,800			2,800			2,800	
179	4243		Safety Inspections - (All Equip)	500			700			1,500	INCREASE formally re consultancy test to 1500 (personnel)
180	1022		Brightling road lease charges (income)	(120)			(120)			(120)	required to complete the park
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)	
188	4258		flowers	6000			6000			6000	set by finance
189	4259		Council Office Garden/Crossroads/Wannock	650			650			650	REDUCED CONTRIBUTION ESCC
190	4254		Guardian Court Crossing > EMR	0			0			0	could be reduced no winter no extras
191	4250		bus shelters	3000			3000			0	could be reduced no winter no extras
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											
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256											
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	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**	
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			Last years band D 107.30		107.30
344			TAX BASE 2019/20	3093.2	

	L	N	T	U
319	Portion of budget	0.81%		
320	**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%			
349			10.83	on a 10 month basis
350			108.29	annually what PTC costs our residents
352			£0.10 pcm 10payments	on each payment
354			£0.02 per week increase	52
355			£0.08 per month increase	12
356			£0.99 per year increase	1