

	Year 2017/18	Year 2018/19	Year 2019/20	
	Budget	Budget	Budget	Notes
	2017 / 18	2018 / 19	2019 / 20	
	£	£	£	
EMPLOYEE COSTS				
4005	Overtime/ apprentice	200	5,400	5400 planned for additional work and consultancy
4006	SSP Recovery	4,600	4,800	0
4007	NI (ER's)	2,200	2,200	3800
4008	Pension Conts (ER's)	950	1,000	2200
4014	consultancy/locum			3000 planned for additional work and consultancy
4015	Travelling Expenses	9,800	10,000	1200
4016	Training Expenses	5200	0	2000 more staff so more needed planned training.
4020	Professional Fees	2,000	2,000	0
[1060]	Sponsorship of litter picker	(1,038)	(1,038)	-1038
EMPLOYEE COSTS				
		104,512	109,212	114,959 proposed by personnel
TOTAL EMPLOYEE COSTS				
		104,512	109,212	114,959
ADMINISTRATION				
		£	£	£
4030	Postage	300	300	300 static
4031	Stationery	1,600	1,300	1,500 higher as using more paper for reports
4032	Photocopy Charges	1500	1500	1500 now printing NHW and other consultations
4035	Computer Consumables	200	200	200 static
4036	Office IT Hosting, equip, domain, office 365	500	700	700 needs to go to reserve for 6 years
4037	Website	1,050	1,050	1,200 Website hosting and office 365 costs and domain increased more litigation - prev yr resolved gen
4039	Legal Fees	2,500	2,500	4,000 reserves
4040	Audit Fees (external)	800	1,100	1,000 static
4043	Insurance Premiums	5,500	5,500	5,000 static
4044	Insurance Tree Inspection	300	300	400 increase
4045	Subscriptions	2800	2,900	2,900 check ssalc fee schedule sent through
4046	Publications	120	120	120
4047	Advertising	100	100	100
4049	Tree Works Brightling Road	0	0	1,000 used gen reserves 18/19 more work to come
4050	Town Council Elections	5,500	5,500	5,500 review again in 2019 after election charges
	Poll referendum/by election costs	0	0	0
	Neighbourhood Plan	0	0	0
4053	Refreshments	150	250	250
4056	Bank/Barclaycard Charges	1,536	1,100	1,350 had refund in 18/19 after complaint see income 1009.
4059	First Aid	70	50	150
4061	Newsletter/Mailshot Printing	0	0	0
4062	Newsletter/Mailshot Production	500	500	500
4063	Hire of Halls	570	300	300 add comment...
4069	Telephone / Fax	1,600	1,600	1,600
4070	Broadband / Internet Charges	300	500	520
4071	IT services (maintenance of software and equipment) backup	0	500	500 Data centre backup - 4237 outlook 365.... Website etc
TOTAL ADMINISTRATION COSTS				
		27,496	27,870	30,590
TOWN COUNCILLORS				
		£	£	£
4090	Councillors Allowances	6,300	6,500	6,500
4091	Councillors Expenses	600	600	600
4092	Councillors Training	1,000	800	1,500 new cllrs
4093	Mayors Allowance	2000	2000	2000
TOTAL TOWN COUNCILLORS				
		9,900	9,900	10,600
GENERAL ADMINISTRATION				
4100	Grants To Other Organisations	1,000	1,000	1,000 COULD REDUCE OR CEASE
4103	Public Information Event(s)	1,000	1,000	1,000 01/04/20
4105	Finance Software	1,000	1,000	1,000
1004	Photocopies/Postage recharge	0	0	0
1010	Investment Income	(50)	(50)	(500) better rates
TOTAL GENERAL ADMINISTRATION				
		2,950	2,950	2,500
COUNCIL OFFICES				

4130	Council Tax	6,500	6,500	7,000	
4131	Electricity	2,000	2,000	2,000	
4132	Water Charges	200	200	250	
4133	Sewerage Charges	220	250	250	
4134	office alterations >EMR	0	0	0	
4136	Photocopier Lease	800	810	810	
4139	Window Cleaning	240	240	240	
4140	Alarm Maintenance	350	350	350	
4141	Fire Precautions	500	300	300	
4142	Other maintenance	500	500	500	
4146	Other Office Equipment	350	600	600	
4154	Housekeeping	120	120	120	
4155	Refuse Collection (Commercial)	1,350	1,300	1,300	portion will be lost in 2020 on wards CIC
4162	PWLB Loans - Capital	3,527	3,730	3,941	
4163	PWLB Loans - Interest	2,046	1,846	1,633	
1000	Hire of Chamber / Offices	(500)	(500)	(500)	
	TOTAL COUNCIL OFFICES	18,203	18,246	18,794	
		£	£	£	
	51 HIGH STREET - RENTED OFFICES				
1005	Income	(1,000)	(1,000)	(1,500)	
1008	Recharged Services	0	0	0	
4170	Expenditure	0	500	500	
	TOTAL 51 HIGH STREET	(1,000)	(500)	(1,000)	
	THE PAVILION, WANNOCK ROAD				
4180	Electricity	2,400	2,300	2,300	depends on usage this may change under the CIC
4181	Water	250	250	350	increase by NB CIC
4182	Sewerage	880	880	880	static NB CIC
4185	Maintenance	0	0	0	nb CIC
4186	Fire Precautions	170	220	220	nb CIC
4187	Pavilion refuse	0	500	500	new code to pavilion NB CIC
4189	Pavilion replacement	0	0	0	
1020	Rental Income	(1,600)	(1,600)	(1,600)	
	Grounds Maintenance	0	0	0	
	park checks	0	0	0	
	TOTAL THE PAVILION, WANNOCK ROAD	2,100	2,550	2,650	
	WANNOCK OFFICE, WANNOCK ROAD				
4190	Electricity	500	450	480	nb CIC
		0	220	220	nb CIC
4192	Sewerage	3,380	3,700	0	nb CIC will drop to at least 80% once CIC paying
4193	Council tax	50	50	50	nb CIC
4195	Maintenance	60	100	100	nb CIC
4196	Fire precautions	(300)	(50)	(50)	nb CIC
1032	Income	3,690	4,470	800	YR 1 will need grant nut no council tax - £3500.
	TOTAL WANNOCK OFFICE, WANNOCK ROAD				
	HIGH STREET TOILETS				
4500	Cleaning/opening contract	8,000	8,800	6,500	check new contract value will drop aftr sale
4501	Maintenance	1,000	650	650	will drop after sale
4502	Electricity	400	600	400	will drop after sale
4503	Water	550	450	300	will drop after sale (fresh water)
4503	Sewerage	800	350	400	will drop after sale (sewerage)
4504	Legal costs	0	0	0	
4504	Sanitary units	500	500	600	will drop after sale to £250
4505	Council Tax	1,500	1,050	1,200	will not exist? Current price entered
	Refurbishment	0	0	0	
	Purchase Costs	0	(1,200)	(1,000)	will drop after sale to 400?
1035	Income from Toilet Scheme	(1,000)	11,200	9,050	check with new contract
	TOTAL HIGH STREET TOILETS	11,750			
	TOWN CENTRE & COMMUNITY SAFETY				
4201	CCTV Costs	6,500	3,000	2,800	There is a reserve for extras
	TOWN CENTRE & COMMUNITY SAFETY	6,500	3,000	2,800	
	RECREATION GROUNDS / FACILITIES				
4220	Gen Maintenance	6200	6200	6200	check full contract NB CIC may reduce
4223	Grounds Maintenance	15000	8000	8000	often in wannock invoice
4221	Water	336	336	336	bobs
4224	Travelling re park checks	800	800	800	1600 + repairs
4230	Skate Park Facilities	6000	6000	6000	Lower contract obtained
4235	Toilets Provision	6,400	10,000	7,000	>PTC bins refuse by wdc
4238	bin emptying	0	2500	2500	
4240	Lease Charges	150	150	150	
4241	Dog Bins	3800	2500	2500	required to complete the park INCREASE formally re consultancy test to 1500 (personnel)
4242	Playground Equipment	2,800	2,800	2,800	
4243	Safety Inspections - (All Equip)	500	700	1,500	
1022	Brightling road lease charges (income)	(120)	(120)	(120)	
	TOTAL RECREATION GROUNDS	41,866	39,866	37,666	
	HIGHWAYS				
4256	Urban Grasscutting	25,000	25,000	25,000	15 cuts no PU set by fianance REDUCED CONTRIBUTION ESCC
1051	ESCC Grass Cutting contribution	(8,600)	(8,600)	(3,300)	could be reduced no winter no extras

4258	flowers	6000	6000		6000	could be reduced no winter no extras
4259	Council Office Garden/Crossroads/Wannock	650	650		650	
4254	Guardian Court Crossing > EMR	0	0		0	NB NO BUS SHELTER PROVISION OFFSETS
4250	bus shelters	3000	3000		0	REDUCTION IN ESCC
	TOTAL HIGHWAYS	26,050	26,050		28,350	
	ALLOTMENTS COPHALL					
4270	Maintenance	800				remove skip £250 pa
4271	Improvements	200	800		550	check
4272	Water Charges	400	200		200	propose to raise to 1400 from 1150
1070	Allotment Fees	(1,150)	400		400	check split of maintenance
	Grounds Maintenance	0	(1,400)		(1,150)	needs assessing NOT CURRENTLY SPLIT.
	TOTAL Cophall ALLOTMENTS	250	0		0	
	ALLOTMENTS GOSFORD					
4273	Rent of Land	150				
1072	Allotment fees Gosford	(150)	150		171	Run by PTC land owned by WDC. Any income goes direct to WDC each year.
	Total Gosford Allotments	0	(150)		(171)	
			0		0	
	Year 2017/18		Year 2018/19	Notes	Year 2019/20	
	Annual Budget		Annual Budget		Annual Budget	
	£		£		£	
	STREET LIGHTING					
4280	Energy Charges	7,000				increased charges
4281	Maintenance Charges	10,000	7,350		8,500	increased charges
4282	New Work / Improvements/repairs	40,000	9,100		9,500	to cover handover costs/reserve for replacement costs
4286	Xmas Decorations	10,000	50,000		50,000	need more 2019/20
4287	Additional Christmas Decorations	7000	11,000		11,000	
	TOTAL STREET LIGHTING	74,000	77,450		79,000	
	PRIZES & PRIZEGIVING					
4096	Poppy Wreath Remembrance day	50				OR CEASE
4294	Mayor's cup	250	30		30	OR CEASE
4295	Best Allotments	50	250		250	OR CEASE
4296	Best Gardens	50	50		50	OR CEASE
4293	best back garden	50	50		50	OR CEASE
4297	Best Dressed Houses	20	50		50	OR CEASE
4298	Best Dressed Shops	20	30		30	OR CEASE
4299	Prize Party	200	30		30	OR CEASE
	TOTAL PRIZES & PRIZEGIVING	690	690		690	OR CEASE
	THE POLEGATE PARTNERSHIP					
4207	sponsorship crossroads	0				
4207	crossroads flowers/tub summer winter	510	0		0	
4306	Replacement planting in flower beds/reserves if not required th	490	0		0	
4307	Maintenance and watering of beds	(1,000)	510		510	This goes to a reserve and I monitor this and spend when the beds need enhancing in liaison with the
1040	Flower Beds -Hailsham (A27) Road	0	490		490	sponsors
	TOTAL THE POLEGATE PARTNERSHIP	0	(1,000)		(1,000)	
			0		0	
	PLANNING COMMITTEE					
4320	Hire of Halls	200	200		200	PROPOSED BY PLANNING FOR HALLS
	TOTAL PLANNING COSTS	200	200		200	
7001	THE RETIRED Mayors Tea Party	500	600		600	2019 party or CEASE
	TOTAL RETIRED	500	600		600	>
	SUMMARY					

	Annual Budget	Annual Budget	Annual Budget	Notes
	£	£	£	
TOTAL EMPLOYEE COSTS	104,512	109,212	114,959	
TOTAL ADMINISTRATION COSTS	27,496	27,870	30,590	
TOTAL TOWN COUNCILLORS	9,900	9,900	10,600	
TOTAL GENERAL ADMINISTRATION	2,950	2,950	2,500	
TOTAL COUNCIL OFFICES	18,203	18,246	18,794	
TOTAL 51 HIGH STREET now included above	(1,000)	(500)	(1,000)	
TOTAL THE PAVILION	2,100	2,550	2,650	
TOTAL WANNOCK OFFICE	3,690	4,470	800	
TOTAL HIGH STREET TOILETS	11,750	11,200	9,050	
TOTAL TOWN CENTRE & COMM. SAFETY	6,500	3,000	2,800	
TOTAL RECREATION GROUNDS	41,866	39,866	37,666	
TOTAL HIGHWAYS	26,050	26,050	28,350	
TOTAL ALLOTMENTS	250	0	0	
TOTAL ALLOTMENTS GOSFORD	0	0	0	
TOTAL STREET LIGHTING	74,000	77,450	79,000	
TOTAL PRIZES AND PRIZEGIVING	690	690	690	
TOTAL POLEGATE PARTNERSHIP	0	0	0	
TOTAL PLANNING COSTS	200	200	200	
TOTAL THE RETIRED	500	600	600	
TOTAL YOUTH	0	0	0	
TOTAL EXTRAS	0	0	0	
PERIOD TOTALS	329,657	333,754	338,249	
Less Grant from WDC re tax base changes	(12,114)	(7,571)	(3,028)	grant reduction expected this year
PRECEPT	(317,543)	(326,183)	(335,221)	Portion of budget Reduction is 0.81% of PTC budget
OPERATING (SURPLUS)/DEFICIT	0	0	0	
				Income raised by 1% of precept 3352.21
	(12,114)	0		reduction in grant from wealden -150.03%
			(335,221)	projected band D on current rates 2017/18 £110.27
				budget increase% 1.35% Precept increase 2.77%
				Increase on council tax BILL % 2.77%
			107.30	Last years band D 107.30
			3040	TAX BASE 2018/19 3040
		311194		
				(7,571)
				11.03 on a 10 month basis 110.27 annually what PTC costs our residents
				£0.30 pcm 10payments on each payment
				£0.06 per week increase 52
				£0.25 per month increase 12
				£2.97 per year increase 1

