

| | | Year 2016/17 | | Year 2017/18 | | Year 2018/19 | |
|-----------------------------------|---|---------------|--|----------------|-------|----------------|--|
| | | Budget | | Budget | Notes | Budget | Notes |
| | | 2016 / 17 | | 2017 / 18 | | 2018 / 19 | |
| | | £ | | £ | | £ | |
| EMPLOYEE COSTS | | | | | | | |
| 4000 | Town Clerk | 35,441 | | 36,500 | | 39,000 | >38-40000, pay award unknown at present. Includes contractual increment. |
| 4001 | Administrative Assistant | 9,578 | | 9,800 | | 10,000 | > |
| 4002 | Handyperson / Groundsman | 8,949 | | 9,500 | | 9,800 | > |
| 4003 | Litter-Picker | 7,761 | | 8,500 | | 8,700 | > |
| 4004 | Cleaner / Keyholder | 2,814 | | 3,000 | | 3,200 | > |
| 4005 | Overtime/ apprentice | 200 | | 200 | | 5,400 | includes OT and apprentice if appointed |
| 4007 | NI (ER's) | 4,500 | | 4,600 | | 4,800 | new member of staff |
| 4008 | Pension Conts (ER's) | 2,150 | | 2,200 | | 2,200 | new member in scheme, clerk may join later |
| 4009 | Finance Officer | 900 | | 950 | | 1,000 | > |
| 4010 | Internal Auditor | 600 | | 700 | | 750 | > |
| 4011 | Administrative Assistant 2 | 9,356 | | 9,600 | | 9,800 | > |
| 4015 | Travelling Expenses | 1,000 | | 1,900 | | 2,000 | > |
| 4016 | Training Expenses | 1,000 | | 1,100 | | 1,600 | > |
| 4020 | Professional Fees | | | | | | |
| 4006 | SSP Recovery | | | | | | |
| 4012 | Finance Assistant | | | 9,800 | | 10,000 | |
| 4013 | new post apprentice | | | 5200 | | 0 | |
| 4014 | consultancy/locum | | | 2,000 | | 2,000 | |
| [1060] | Sponsorship of litter picker | | | (1,038) | | (1,038) | MAY BE ABLE TO GET MORE |
| EMPLOYEE COSTS | | 84,249 | | 104,512 | | 109,212 | > |
| TOTAL EMPLOYEE COSTS | | 84,249 | | 104,512 | | 109,212 | |
| ADMINISTRATION | | | | | | | |
| 4030 | Postage | 300 | | 300 | | 300 | |
| 4031 | Stationery | 1,000 | | 1,600 | | 1,300 | <This can be reduced as We are using less. |
| 4032 | Photocopy Charges | 1,500 | | 1500 | | 1500 | This may reduce with new contract |
| 4035 | Computer Consumables | 200 | | 200 | | 200 | |
| 4036 | Office IT Equipment | 500 | | 500 | | 700 | |
| 4037 | Website | 500 | | 1,050 | | 1,050 | Hosting and 365 etc 500 + |
| 4039 | Legal Fees | 2,500 | | 2,500 | | 2,500 | |
| 4040 | Audit Fees | 800 | | 800 | | 1,100 | > |
| 4043 | Insurance Premiums | 6,000 | | 5,500 | | 5,500 | |
| 4044 | Insurance Tree Inspection | 300 | | 300 | | 300 | |
| 4045 | Subscriptions | 2,700 | | 2800 | | 2,900 | > |
| 4046 | Publications | 120 | | 120 | | 120 | |
| 4047 | Advertising | 100 | | 100 | | 100 | |
| 4049 | Tree Works Brightling Road | 0 | | 0 | | 0 | |
| 4050 | Town Council Elections | 5,500 | | 5,500 | | 5,500 | |
| | Poll referendum/by election costs | 16,657 | | 0 | | 0 | |
| | Neighbourhood Plan???? | 0 | | 0 | | £100,000??? | See below in extras |
| 4053 | Refreshments | 150 | | 150 | | 250 | > |
| | | | | | | | < COULD BE LOW £700 BUT AWAITNG FINAL PAYMENTS |
| 4056 | Bank/Barclaycard Charges | 75 | | 1,536 | | 1,200 | |
| 4059 | First Aid | 75 | | 70 | | 50 | < |
| 4061 | Newsletter/Mailshot Printing | 0 | | 0 | | 0 | |
| 4062 | Newsletter/Mailshot Production | 500 | | 500 | | 500 | |
| 4063 | Hire of Halls | 570 | | 570 | | 300 | < |
| 4069 | Telephone / Fax | 1,600 | | 1,600 | | 1,600 | |
| 4070 | Broadband / Internet Charges | 430 | | 300 | | 500 | > |
| NEW | IT services (maintenance of software and equipment) | 500 | | 0 | | 500 | 4237 outlook 365.... Website etc this code for data centre backup |
| TOTAL ADMINISTRATION COSTS | | 42,577 | | 27,496 | | 27,970 | < savings |
| TOWN COUNCILLORS | | | | | | | |
| 4090 | Councillors Allowances | 6,300 | | 6,300 | | 6,500 | > |
| 4091 | Councillors Expenses | 600 | | 600 | | 600 | |
| 4092 | Councillors Training | 1,000 | | 1,000 | | 800 | < |
| 4093 | Mayors Allowance | 2,000 | | 2000 | | 2000 | |
| TOTAL TOWN COUNCILLORS | | 9,900 | | 9,900 | | 9,900 | |
| GENERAL ADMINISTRATION | | | | | | | |
| 4100 | Grants To Other Organisations | 2,000 | | 1,000 | | 1,000 | |
| 4103 | Public Information Event(s) | 0 | | 1,000 | | 1,000 | |
| 4105 | Finance Software | 1,000 | | 1,000 | | 1,000 | |
| 1004 | Photocopies/Postage recharge | (16) | | 0 | | 0 | |

| | | | | | | | |
|------|---|----------------|----------------|----------------|--|---------------|---|
| 1010 | Investment Income | (50) | | (50) | | (50) | |
| | TOTAL GENERAL ADMINISTRATION | 2,934 | | 2,950 | | 2,950 | |
| | COUNCIL OFFICES | | | | | | |
| 4130 | Council Tax | 6,500 | | 6,500 | | 6,500 | |
| 4131 | Electricity | 2,000 | | 2,000 | | 2,000 | |
| 4132 | Water Charges | 200 | | 200 | | 200 | |
| 4133 | Sewerage Charges | 220 | | 220 | | 250 | |
| 4134 | office alterations >EMR | 13,165 | under extras | 0 | | 0 | |
| 4136 | Photocopier Lease | 800 | | 800 | | 810 | > |
| 4139 | Window Cleaning | 100 | | 240 | | 240 | |
| 4140 | Alarm Maintenance | 350 | | 350 | | 350 | |
| 4141 | Fire Precautions | 500 | | 500 | | 300 | < |
| 4142 | Other maintenance | 500 | | 500 | | 500 | |
| 4146 | Other Office Equipment | 300 | | 350 | | 600 | > |
| 4154 | Housekeeping | 120 | | 120 | | 120 | |
| 4155 | Refuse Collection (Commercial) | 1,200 | | 1,350 | | 1,300 | |
| 4162 | PWLB Loans - Capital | 3,000 | | 3,527 | | 3,730 | |
| 4163 | PWLB Loans - Interest | 2,590 | | 2,046 | | 1,846 | |
| 1000 | Hire of Chamber / Offices | (500) | | (500) | | (500) | |
| | TOTAL COUNCIL OFFICES | 31,045 | | 18,203 | | 18,246 | > |
| | | £ | | £ | | £ | |
| | 51 HIGH STREET - RENTED OFFICES | | | | | | |
| 1005 | Income | (1,000) | | (1,000) | | (1,000) | |
| 1008 | Recharged Services | 0 | | 0 | | 0 | |
| 4170 | Expenditure | 0 | | 0 | | 500 | usually under 49 codes... |
| | TOTAL 51 HIGH STREET | (1,000) | | (1,000) | | (500) | < |
| | THE PAVILION, WANNOCK ROAD | | | | | | |
| 4180 | Electricity | 2,400 | | 2,400 | | 2,300 | < |
| 4181 | Water | 250 | | 250 | | 250 | often includes the rec water (bill not split) |
| 4182 | Sewerage | 880 | | 880 | | 880 | |
| 4185 | Maintenance | 0 | | 0 | | 0 | |
| 4186 | Fire Precautions | 100 | | 170 | | 220 | > |
| 4187 | Pavilion refuse | 0 | | 0 | | 500 | new code to pavilion |
| 4189 | Pavilion replacement | 0 | | 0 | | 0 | |
| 1020 | Rental Income | (1,200) | | (1,600) | | (1,600) | |
| | TOTAL THE PAVILION, WANNOCK ROAD | 2,430 | | 2,100 | | 2,550 | > |
| | WANNOCK OFFICE, WANNOCK ROAD | | | | | | |
| 4190 | Electricity | 500 | | 500 | | 450 | < |
| 4192 | Sewerage | 0 | | 0 | | 220 | > separate code? |
| 4193 | Council tax | 3,380 | | 3,380 | | 3,700 | > |
| 4195 | Maintenance | 50 | | 50 | | 50 | |
| 4196 | Fire precautions | 60 | | 60 | | 100 | > |
| 1032 | Income | (200) | | (300) | | (50) | < |
| | TOTAL WANNOCK OFFICE, WANNOCK ROAD | 3,790 | | 3,690 | | 4,470 | > |
| | HIGH STREET TOILETS | | | | | | |
| 4500 | Cleaning/opening contract | 7,500 | 7,500 reserves | 8,000 | | 8,800 | > cost of living rises and contract increase |
| 4501 | Maintenance | 300 | 100 reserves | 1,000 | | 650 | < maybe reduce to 650 |
| 4502 | Electricity | 500 | 500 reserves | 400 | | 600 | > |
| 4503 | Water | 550 | 250 reserves | 550 | | 450 | < |
| 4503 | Sewerage | 800 | 250 reserves | 800 | | 350 | < |
| 4504 | Legal costs | 1,020 | 120 reserves | 0 | | 0 | |
| 4504 | Sanitary units | | 220 reserves | 500 | | 500 | & AIR FRESH REFILS |
| 4505 | Council Tax | | 800 reserves | 1,500 | | 1,050 | < SAVED |
| | Refurbishment | 0 | 0 reserves | 0 | | 0 | |
| | Purchase Costs | 0 | 0 reserves | 0 | | 0 | |
| 1035 | Income from Toilet Scheme | (1,200) | | (1,000) | | (1,200) | |
| | TOTAL HIGH STREET TOILETS | 9,470 | 9,740 | 11,750 | | 11,200 | < LESS, SAVED |
| | TOWN CENTRE & COMMUNITY SAFETY | | | | | | |
| | | | | | | | Drop of £3500, got good deal, may have to pay a little more in the future for private fibre, re West Sussex Gigabyte project possily rolling into Esx. Cameras free installation is hoped to be offet against lower maintenance prices. Hold price for 5 years. |
| 4201 | CCTV Costs | 3,000 | | 6,500 | | 3,000 | |
| | TOWN CENTRE & COMMUNITY SAFETY | 3,000 | | 6,500 | | 3,000 | < SAVINGS OR new cameras? |
| | RECREATION GROUNDS / FACILITIES | | | | | | |

| | | | | | | | | | |
|------|--|---------------|-----------------|---------------|---------------|----------------|-------|---|--|
| 4220 | Gen Maintenance | 6,200 | | 6200 | | 6200 | | | |
| 4223 | Grounds Maintenance | 7,500 | | 15000 | | 8000 | | SAVED £7000 approx expected to be around £5500 but quotes could be higher | |
| 4221 | Water | 336 | | 336 | | 336 | | often in wannock invoice | |
| 4224 | Travelling re park checks | 800 | | 800 | | 800 | | bobs | |
| 4230 | Skate Park Facilities | 6,000 | | 6000 | | 6000 | | 1600 + repairs | |
| 4235 | Toilets Provision | 6,400 | | 6,400 | | 10,000 | | contracts being assessed at present | |
| 4238 | bin emptying | 0 | | 0 | | 2500 | | >PTC bins refuse by wdc | |
| 4240 | Lease Charges | 150 | | 150 | | 150 | | < savings EDC charge per bin ratehr than colleciton now. | |
| 4241 | Dog Bins | 3,800 | | 3800 | | 2500 | | | |
| 4242 | Playground Equipment | 1,800 | | 2,800 | | 2,800 | | | |
| 4243 | Safety Inspections - (All Equip) | 500 | | 500 | | 700 | | > | |
| 1022 | Brightling road lease charges (income) | (120) | | (120) | | (120) | | | |
| | TOTAL RECREATION GROUNDS | 33,366 | | 41,866 | | 39,866 | | < savings | |
| | | £ | | £ | | £ | | | |
| | HIGHWAYS | | | | | | | | |
| 4256 | Urban Grasscutting | 25,000 | 12 cuts with PU | 25,000 | 15 cuts no PU | 25,000 | | could be around £23,000 or not allowed by ESCC. We will not know until after the budgets are set, so I would prudently put in £25,000 in case we have to employ contractors. | |
| 1051 | ESCC Grass Cutting contribution | (8,100) | | (8,600) | | (8,600) | | | |
| 4258 | flowers | 6,000 | | 6000 | | 6000 | | | |
| 4259 | Council Office Garden/Crossroads/Wannock | 650 | | 650 | | 650 | | | |
| 4254 | Guardian Court Crossing > EMR | 11,500 | in extras | 0 | | 0 | | Report being produced | |
| 4250 | bus shelters | | | 3000 | | 3000 | | We have £3000 in 2017/18 and £3000 in 2018/19 we have two shelters that need replacing and the total is around £15,000 for both with discount. There is a surplus of £8000 from the grounds maintenance contract. Suggest this is placed in the EMR for bus shelters and the two new shleters purchase in April 2018 with that EMR. | |
| | TOTAL HIGHWAYS | 35,050 | | 26,050 | | 26,050 | | | |
| | ALLOTMENTS COPHALL | | | | | | | | |
| 4270 | Maintenance | 500 | | 800 | | 800 | | | |
| 4271 | Improvements | 200 | | 200 | | 200 | | | |
| 4272 | Water Charges | 600 | | 400 | | 400 | | | |
| 1070 | Allotment Fees | (1,150) | | (1,150) | | (1,400) | | propose to raise to 1400 from 1150 | |
| | TOTAL Cophall ALLOTMENTS | 150 | | 250 | | 0 | | < savings | |
| | ALLOTMENTS GOSFORD | | | | | | | | |
| 4273 | Rent of Land | 100 | | 150 | | 150 | | Run by PTC land owned by WDC. Any income goes direct to WDC each year. | |
| 1072 | Allotment fees Gosford | (100) | | (150) | | (150) | | | |
| | Total Gosford Allotments | 0 | | 0 | | 0 | | | |
| | | | | | | | | | |
| | | Year 2016/17 | | Year 2017/18 | | Year 2018/19 | | | |
| | | Annual Budget | | Annual Budget | Notes | Annual Budget | Notes | | |
| | | £ | | £ | | £ | | | |
| | STREET LIGHTING | | | | | | | | |
| 4280 | Energy Charges | 9,500 | | 7,000 | | 7,350 | | > | |
| 4281 | Maintenance Charges | 10,000 | | 10,000 | | 9,100 | | < | |
| 4282 | New Work / Improvements/repairs | 40,000 | | 40,000 | | 80,000 | | increase to cover replacements and commuted sums | |
| 4286 | Xmas Decorations | 10,000 | | 10,000 | | 11,000 | | | |
| 4287 | Additional Christmas Decorations | 0 | | 7000 | | 0 | | <7000 | |
| | TOTAL STREET LIGHTING | 69,500 | | 74,000 | | 107,450 | | < SAVINGS | |
| | PRIZES & PRIZEGIVING | | | | | | | | |
| 4096 | Poppy Wreath Remembrance day | 50 | | 50 | | 30 | | | |
| 4294 | Mayor's cup | 250 | | 250 | | 250 | | | |
| 4295 | Best Allotments | 50 | | 50 | | 50 | | | |
| 4296 | Best Gardens | 50 | | 50 | | 50 | | | |
| 4293 | best back garden | 50 | | 50 | | 50 | | | |
| 4297 | Best Dressed Houses | 20 | | 20 | | 30 | | | |
| 4298 | Best Dressed Shops | 20 | | 20 | | 30 | | | |
| 4299 | Prize Party | 200 | | 200 | | 200 | | | |
| | TOTAL PRIZES & PRIZEGIVING | 690 | | 690 | | 690 | | | |
| | THE POLEGATE PARTNERSHIP | | | | | | | | |
| 4207 | sponsorship crossroads | (500) | | 0 | | 0 | | potential sponsorship by contractor means that it is unlikely to be billed or invoiced and is likley to show Nil Nil at the year end unspent unreceived. | |
| 4207 | crossroads flowers/tub summer winter | 500 | | 0 | | 0 | | | |
| 4306 | Replacement planting in flower beds/reserves if not required | 510 | | 510 | | 510 | | This goes to a reserve and I monitor this and spend when the beds need enhancing in liaison with the sponsors | |
| 4307 | Maintenance and watering of beds | 490 | | 490 | | 490 | | | |
| 1040 | Flower Beds -Hailsham (A27) Road | (1,000) | | (1,000) | | (1,000) | | | |
| | TOTAL THE POLEGATE PARTNERSHIP | 0 | | 0 | | 0 | | | |
| | | £ | | £ | | £ | | | |
| | PLANNING COMMITTEE | | | | | | | | |
| 4320 | Hire of Halls | 200 | | 200 | | 200 | | PROPOSED BY PLANNING FOR HALLS | |
| | TOTAL PLANNING COSTS | 200 | | 200 | | 200 | | | |
| | THE RETIRED Mayors Tea Party | | | | | | | | |
| 7001 | 2018 Party | 500 | | 500 | | 600 | | | |
| | TOTAL RETIRED | 500 | | 500 | | 600 | | > | |
| | YOUTH CLUB SUPPORT | | | | | | | | |
| | Total Youth | 0 | | 0 | | 0 | | | |
| | EXTRAS NEIGHBOURHOOD PLAN | 0 | | 0 | | 30,000 | | | |

| | 0 | 0 | 0 |
|--|-----------------|-----------------------------|--|
| TOTAL EXTRAS | 0 | 0 | 30,000 |
| SUMMARY | | | |
| | Year 2016/17 | Year 2016/17 | Year 2016/17 |
| | £ | £ | £ |
| TOTAL EMPLOYEE COSTS | 84,249 | 104,512 | 109,212 |
| TOTAL ADMINISTRATION COSTS | 42,577 | 27,496 | 27,970 |
| TOTAL TOWN COUNCILLORS | 9,900 | 9,900 | 9,900 |
| TOTAL GENERAL ADMINISTRATION | 2,934 | 2,950 | 2,950 |
| TOTAL COUNCIL OFFICES | 31,045 | 18,203 | 18,246 |
| TOTAL 51 HIGH STREET now included above | (1,000) | (1,000) | (500) |
| TOTAL THE PAVILION | 2,430 | 2,100 | 2,550 |
| TOTAL WANNOCK OFFICE | 3,790 | 3,690 | 4,470 |
| TOTAL HIGH STREET TOILETS | 9,470 | 11,750 | 11,200 |
| TOTAL TOWN CENTRE & COMM. SAFETY | 3,000 | 6,500 | 3,000 |
| TOTAL RECREATION GROUNDS | 33,366 | 41,866 | 39,866 |
| TOTAL HIGHWAYS | 35,050 | 26,050 | 26,050 |
| TOTAL ALLOTMENTS | 150 | 250 | 0 |
| TOTAL ALLOTMENTS GOSFORD | 0 | 0 | 0 |
| TOTAL STREET LIGHTING | 69,500 | 74,000 | 107,450 |
| TOTAL PRIZES AND PRIZEGIVING | 690 | 690 | 690 |
| TOTAL POLEGATE PARTNERSHIP | 0 | 0 | 0 |
| TOTAL PLANNING COSTS | 200 | 200 | 200 |
| TOTAL THE RETIRED | 500 | 500 | 600 |
| TOTAL YOUTH | 0 | 0 | 0 |
| TOTAL EXTRAS | 0 | 0 | 30,000 |
| PERIOD TOTALS | 327,851 | 329,657 | 393,854 |
| Less Grant from WDC re tax base changes | | | |
| | £ | £ | £ |
| PRECEPT | (16,657) | (12,114) | (7,571) grant reduction expected this year |
| OPERATING (SURPLUS)/DEFICIT | 0 | 0 | 1,000 |
| Income raised by 1% of precept | | | |
| | | | 3852.83 |
| | | | reduction in grant from wealden -37.50% |
| | (311,194) | (317,543) | projected band D on current rates 2017/18 £126.74 |
| | | 311194 | |
| | | Last years band D 104.00 | |
| | | TAX BASE 2017/18 3040 | |
| NB new tax base of 3072.6 would make a 0% increase | | | 105.63 |
| NB New tax base of 3027 would make a 1.5% increase | | | |
| | | | budget increase% Precept increase 19.47% 21.33% |
| | | | Increase on council tax BILL % 19.98% |

