

## Forward Budget Summary - 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
<b>101 Employee costs</b>						
Total Overhead Expenditure	115,997	127,216	129,760	132,357	135,004	137,704
Total Income	1,038	1,038	1,059	1,080	1,102	1,124
Employee costs - Net Expenditure	114,959	126,178	128,701	131,277	133,902	136,580
<b>Total Budget Expenditure :</b>	115,997	127,216	129,760	132,357	135,004	137,704
<b>Income :</b>	1,038	1,038	1,059	1,080	1,102	1,124
<b>Net Expenditure</b>	<b>114,959</b>	<b>126,178</b>	<b>128,701</b>	<b>131,277</b>	<b>133,902</b>	<b>136,580</b>



## 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
<b>102 Administration</b>							
4030	Postage	500	500	510	520	530	541
4031	Stationery	1,500	1,500	1,530	1,561	1,592	1,624
4032	Photocopier copy charges	1,500	1,500	1,530	1,561	1,592	1,624
4035	Computer consumables	200	200	204	208	212	216
4036	Office IT equipment	700	700	714	728	743	758
4037	Website	1,200	5,800	5,916	6,034	6,155	6,278
4039	Legal fees	4,000	4,000	4,080	4,162	4,245	4,330
4040	Audit Fees	1,000	1,000	1,020	1,040	1,061	1,082
4043	Insurance Premiums	5,000	5,000	5,100	5,202	5,306	5,412
4044	Insurance Tree Survey	400	300	306	312	318	324
4045	Subscriptions	2,900	3,000	3,060	3,121	3,183	3,247
4046	Publications	120	120	122	124	126	129
4047	Advertising	100	100	102	104	106	108
4049	Tree Works	1,000	1,000	1,020	1,040	1,061	1,082
4050	Town Council Elections	5,500	5,500	5,610	5,722	5,836	5,953
4053	Refreshments	250	250	255	260	265	270
4056	Bank/Barclaycard charges	1,350	1,350	1,377	1,405	1,433	1,462
4059	First Aid	150	150	153	156	159	162
4062	Newsletter Production	500	500	510	520	530	541
4063	Hire of Halls	300	300	306	312	318	324
4069	Office telephones	1,600	1,600	1,632	1,665	1,698	1,732
4070	Broadband/Internet	520	550	561	572	583	595
4071	IT Services	500	832	849	866	883	901
4072	IT costs office 365	0	1,200	1,224	1,248	1,273	1,298
4073	IT reserve for new machines	0	700	714	728	743	758
	Total Overhead Expenditure	<b>30,790</b>	<b>37,652</b>	<b>38,405</b>	<b>39,171</b>	<b>39,951</b>	<b>40,751</b>
1009	Bank Loyalty Discount	140	140	143	146	149	152
	Total Income	<b>140</b>	<b>140</b>	<b>143</b>	<b>146</b>	<b>149</b>	<b>152</b>
	Administration - Net Expenditure	<b>30,650</b>	<b>37,512</b>	<b>38,262</b>	<b>39,025</b>	<b>39,802</b>	<b>40,599</b>
<b>103 Town Councillors</b>							
4090	Councillors' allowances	6,500	6,700	6,834	6,971	7,110	7,252
4091	Councillors' expenses	600	500	510	520	530	541
4092	Councillors' training	1,500	1,000	1,020	1,040	1,061	1,082
4093	Mayor's allowance Civic Duties	2,000	2,000	2,040	2,081	2,123	2,165
	Total Overhead Expenditure	<b>10,600</b>	<b>10,200</b>	<b>10,404</b>	<b>10,612</b>	<b>10,824</b>	<b>11,040</b>
	Town Councillors - Net Expenditure	<b>10,600</b>	<b>10,200</b>	<b>10,404</b>	<b>10,612</b>	<b>10,824</b>	<b>11,040</b>
<b>104 General Administration</b>							
4100	Grants to other Organisations	1,000	1,000	1,020	1,040	1,061	1,082
4103	Public Info event(s)	1,000	1,000	1,020	1,040	1,061	1,082
4105	Finance Software	1,000	1,000	1,020	1,040	1,061	1,082
	Total Overhead Expenditure	<b>3,000</b>	<b>3,000</b>	<b>3,060</b>	<b>3,120</b>	<b>3,183</b>	<b>3,246</b>

## 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
1010 Investment Income	500	500	510	520	530	541
1076 Precept	334,971	349,877	356,874	364,007	371,280	378,707
1080 Grants Received	3,028	0	0	0	0	0
<b>Total Income</b>	<b>338,499</b>	<b>350,377</b>	<b>357,384</b>	<b>364,527</b>	<b>371,810</b>	<b>379,248</b>
<b>General Administration - Net Expenditure</b>	<b>-335,499</b>	<b>-347,377</b>	<b>-354,324</b>	<b>-361,407</b>	<b>-368,627</b>	<b>-376,002</b>
<b>201 Council Offices</b>						
4130 Council Tax	7,000	8,000	8,160	8,323	8,489	8,659
4131 Electricity	2,000	2,200	2,244	2,289	2,335	2,382
4132 Water charges	250	250	255	260	265	270
4133 Sewerage	250	250	255	260	265	270
4136 Photocopier - lease	810	810	826	843	860	877
4139 Window Cleaning	240	240	245	250	255	260
4140 Alarm Maintenance	350	450	459	468	477	487
4141 Fire Precautions	300	360	367	374	381	389
4142 Other Maintenance	500	550	561	572	583	595
4146 Other Office Equipment	600	1,250	1,275	1,301	1,327	1,354
4154 Housekeeping Sanitary bins	120	240	245	250	255	260
4155 Refuse Collecting	1,300	1,300	1,326	1,353	1,380	1,408
4162 PWLB - Capital	3,941	4,166	4,249	4,334	4,421	4,509
4163 PWLB- Interest	1,633	1,408	1,436	1,465	1,494	1,524
<b>Total Overhead Expenditure</b>	<b>19,294</b>	<b>21,474</b>	<b>21,903</b>	<b>22,342</b>	<b>22,787</b>	<b>23,244</b>
1000 Hire of Chamber	500	500	510	520	530	541
<b>Total Income</b>	<b>500</b>	<b>500</b>	<b>510</b>	<b>520</b>	<b>530</b>	<b>541</b>
<b>Council Offices - Net Expenditure</b>	<b>18,794</b>	<b>20,974</b>	<b>21,393</b>	<b>21,822</b>	<b>22,257</b>	<b>22,703</b>
<b>202 51 High Street</b>						
4170 51 High Street - expenditure	500	900	918	936	955	974
<b>Total Overhead Expenditure</b>	<b>500</b>	<b>900</b>	<b>918</b>	<b>936</b>	<b>955</b>	<b>974</b>
1005 51 High Street Rent R'ved	1,500	900	918	936	955	974
<b>Total Income</b>	<b>1,500</b>	<b>900</b>	<b>918</b>	<b>936</b>	<b>955</b>	<b>974</b>
<b>51 High Street - Net Expenditure</b>	<b>-1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>203 The Pavilion</b>						
4179 Pavilion Insurance (CIC)	0	1,200	1,224	1,248	1,273	1,298
4180 Pavilion Electricity	2,300	2,300	2,346	2,393	2,441	2,490
4181 Pavilion water	350	500	510	520	530	541
4182 Pavilion sewerage	880	500	510	520	530	541
4186 Pavilion - fire precautions	220	250	255	260	265	270
4187 Pavilion - Refuse	500	455	464	473	482	492
<b>Total Overhead Expenditure</b>	<b>4,250</b>	<b>5,205</b>	<b>5,309</b>	<b>5,414</b>	<b>5,521</b>	<b>5,632</b>
1030 Rental Income-Pavillon	1,600	1,600	1,632	1,665	1,698	1,732

## 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
Total Income	<b>1,600</b>	<b>1,600</b>	<b>1,632</b>	<b>1,665</b>	<b>1,698</b>	<b>1,732</b>
The Pavllion - Net Expenditure	<b>2,650</b>	<b>3,605</b>	<b>3,677</b>	<b>3,749</b>	<b>3,823</b>	<b>3,900</b>
<b>204 Wannock Office</b>						
4190 Wannock Office Electricitly	480	800	816	832	849	866
4192 Wannock Office Sewage	220	750	765	780	796	812
4193 Wannock Office Council Tax	0	3,700	3,774	3,849	3,926	4,005
4195 Wannock Office Maintenance	50	360	367	374	381	389
4196 Wannock Office Fire	100	150	153	156	159	162
4197 Wannock grounds	0	6,500	6,630	6,763	6,898	7,036
Total Overhead Expenditure	<b>850</b>	<b>12,260</b>	<b>12,505</b>	<b>12,754</b>	<b>13,009</b>	<b>13,270</b>
1032 Rental Income-Wannock Office	50	50	51	52	53	54
Total Income	<b>50</b>	<b>50</b>	<b>51</b>	<b>52</b>	<b>53</b>	<b>54</b>
Wannock Office - Net Expenditure	<b>800</b>	<b>12,210</b>	<b>12,454</b>	<b>12,702</b>	<b>12,956</b>	<b>13,216</b>
<b>205 High Street Toilets</b>						
4500 Toilets High St - Cleaning	6,500	6,500	6,630	6,763	6,898	7,036
4501 Toilets High St - Maintenance	650	650	663	676	690	704
4502 Toilets High St - Electricity	400	500	510	520	530	541
4503 Toilets High St - Water & Sewe	700	900	918	936	955	974
4504 Toilets High St - Other	600	700	714	728	743	758
4505 Toilets High St - Non Domestic	1,200	1,200	1,224	1,248	1,273	1,298
Total Overhead Expenditure	<b>10,050</b>	<b>10,450</b>	<b>10,659</b>	<b>10,871</b>	<b>11,089</b>	<b>11,311</b>
1035 High St Toilets Community	1,000	1,234	1,259	1,284	1,310	1,336
Total Income	<b>1,000</b>	<b>1,234</b>	<b>1,259</b>	<b>1,284</b>	<b>1,310</b>	<b>1,336</b>
High Street Toilets - Net Expenditure	<b>9,050</b>	<b>9,216</b>	<b>9,400</b>	<b>9,587</b>	<b>9,779</b>	<b>9,975</b>
<b>301 Town Centre and Community Safe</b>						
4201 CCTV costs	2,800	3,500	3,570	3,641	3,714	3,788
Total Overhead Expenditure	<b>2,800</b>	<b>3,500</b>	<b>3,570</b>	<b>3,641</b>	<b>3,714</b>	<b>3,788</b>
Town Centre and Community Safe - Net Expenditure	<b>2,800</b>	<b>3,500</b>	<b>3,570</b>	<b>3,641</b>	<b>3,714</b>	<b>3,788</b>
<b>302 Recreation Grounds</b>						
4220 General Maintenance	9,000	9,000	9,180	9,364	9,551	9,742
4221 Recreation ground - water	336	350	357	364	371	378
4223 Grounds Maintenance	8,000	2,800	2,856	2,913	2,971	3,030
4224 Travel Costs re playgrounds	800	500	510	520	530	541
4230 Skate Park	6,000	6,000	6,120	6,242	6,367	6,494
4235 Toilets	7,000	6,500	6,630	6,763	6,898	7,036
4238 Litter Bins	2,500	2,500	2,550	2,601	2,653	2,706
4240 Oakleaf Lease Charges	150	150	153	156	159	162
4241 Dog Blns	2,500	2,500	2,550	2,601	2,653	2,706

## Forward Budget Detail - By Centre

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	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
4242 Playground Equipment	2,800	3,600	3,672	3,745	3,820	3,896
4243 Safety Inspections	1,500	1,500	1,530	1,561	1,592	1,624
Total Overhead Expenditure	<b>40,586</b>	<b>35,400</b>	<b>36,108</b>	<b>36,830</b>	<b>37,565</b>	<b>38,315</b>
1022 Brightling Road lease	120	120	122	124	126	129
Total Income	<b>120</b>	<b>120</b>	<b>122</b>	<b>124</b>	<b>126</b>	<b>129</b>
Recreation Grounds - Net Expenditure	<b>40,466</b>	<b>35,280</b>	<b>35,986</b>	<b>36,706</b>	<b>37,439</b>	<b>38,186</b>
<b>303 Highways</b>						
4256 Urban grasscutting	22,000	26,000	26,520	27,050	27,591	28,143
4258 Flower Beds	6,000	6,000	6,120	6,242	6,367	6,494
4259 Council Gardens - office	650	650	663	676	690	704
Total Overhead Expenditure	<b>28,650</b>	<b>32,650</b>	<b>33,303</b>	<b>33,968</b>	<b>34,648</b>	<b>35,341</b>
1051 Urban Grasscutting Income	3,300	3,008	3,068	3,129	3,192	3,256
Total Income	<b>3,300</b>	<b>3,008</b>	<b>3,068</b>	<b>3,129</b>	<b>3,192</b>	<b>3,256</b>
Highways - Net Expenditure	<b>25,350</b>	<b>29,642</b>	<b>30,235</b>	<b>30,839</b>	<b>31,456</b>	<b>32,085</b>
<b>304 Allotments</b>						
4270 Allotments - maintenance	550	550	561	572	583	595
4271 Allotments - improvements	200	300	306	312	318	324
4272 Allotments - water	550	650	663	676	690	704
4273 Allotment - rent of land Gosfo	171	175	179	183	187	191
4274 Allotment Grounds	0	500	510	520	530	541
Total Overhead Expenditure	<b>1,471</b>	<b>2,175</b>	<b>2,219</b>	<b>2,263</b>	<b>2,308</b>	<b>2,355</b>
1070 Allotment Fees	1,150	1,170	1,193	1,217	1,241	1,266
1072 Gosford Way Allotments	171	175	179	183	187	191
Total Income	<b>1,321</b>	<b>1,345</b>	<b>1,372</b>	<b>1,400</b>	<b>1,428</b>	<b>1,457</b>
Allotments - Net Expenditure	<b>150</b>	<b>830</b>	<b>847</b>	<b>863</b>	<b>880</b>	<b>898</b>
<b>305 Street Lighting</b>						
4280 Street Light - energy	8,500	9,100	9,282	9,468	9,657	9,850
4281 Street Light - Maintenance	9,500	9,900	10,098	10,300	10,506	10,716
4282 Street Light - new works/impro	51,000	23,000	23,460	23,929	24,408	24,896
4286 Christmas decorations	11,000	12,000	12,240	12,485	12,735	12,990
4287 Additional Christmas	0	4,000	4,080	4,162	4,245	4,330
Total Overhead Expenditure	<b>80,000</b>	<b>58,000</b>	<b>59,160</b>	<b>60,344</b>	<b>61,551</b>	<b>62,782</b>
Street Lighting - Net Expenditure	<b>80,000</b>	<b>58,000</b>	<b>59,160</b>	<b>60,344</b>	<b>61,551</b>	<b>62,782</b>
<b>306 Prize and Prize Giving</b>						
4096 Remembrance Wreath	30	30	31	32	33	34
Total Overhead Expenditure	<b>30</b>	<b>30</b>	<b>31</b>	<b>32</b>	<b>33</b>	<b>34</b>

Continued on Page 5

## 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
Prize and Prize Giving - Net Expenditure	<b>30</b>	<b>30</b>	<b>31</b>	<b>32</b>	<b>33</b>	<b>34</b>
<b>307 The Polegate Partnership</b>						
4306 Replace Hallsham Rd Beds	510	500	510	520	530	541
4307 Hallsham Flowers	490	500	510	520	530	541
Total Overhead Expenditure	<b>1,000</b>	<b>1,000</b>	<b>1,020</b>	<b>1,040</b>	<b>1,060</b>	<b>1,082</b>
1040 SponsorFlower Beds	1,000	1,000	1,020	1,040	1,061	1,082
Total Income	<b>1,000</b>	<b>1,000</b>	<b>1,020</b>	<b>1,040</b>	<b>1,061</b>	<b>1,082</b>
The Polegate Partnership - Net Expenditure	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>0</b>
<b>401 The Planning Committee</b>						
4320 Planning Committee - Halls	200	200	204	208	212	216
Total Overhead Expenditure	<b>200</b>	<b>200</b>	<b>204</b>	<b>208</b>	<b>212</b>	<b>216</b>
The Planning Committee - Net Expenditure	<b>200</b>	<b>200</b>	<b>204</b>	<b>208</b>	<b>212</b>	<b>216</b>
<b>Total Budget Expenditure :</b>	<b>234,071</b>	<b>234,096</b>	<b>238,778</b>	<b>243,546</b>	<b>248,410</b>	<b>253,381</b>
<b>Income :</b>	<b>349,030</b>	<b>360,274</b>	<b>367,479</b>	<b>374,823</b>	<b>382,312</b>	<b>389,961</b>
<b>Net Expenditure</b>	<b>-114,959</b>	<b>-126,178</b>	<b>-128,701</b>	<b>-131,277</b>	<b>-133,902</b>	<b>-136,580</b>

