

Forward Budget Detail - By Centre

Note :- (-) Net Expenditure means INCOME is greater than EXPENDITURE

	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
101 Employee costs					
Total Overhead Expenditure					
	115,997	117,150	119,360	123,400	126,940
1042 Sponsorship Litter Picker	1,038	1,050	1,050	1,050	1,082
Total Income	1,038	1,050	1,050	1,050	1,082
Employee costs - Net Expenditure	114,959	116,100	118,310	122,350	125,858
102 Administration					
4030 Postage	500	600	600	600	600
4031 Stationery	1,500	1,700	1,800	1,900	1,957
4032 Photocopier copy charges	1,500	1,500	1,500	1,500	1,545
4035 Computer consumables	200	350	350	400	412
4036 Office IT equipment	700	500	500	800	824
4037 Website	1,200	1,200	1,200	1,500	1,545
4039 Legal fees	4,000	4,000	4,000	4,000	4,000
4040 Audit Fees	1,000	1,000	1,000	1,000	1,000
4043 Insurance Premiums	5,000	6,500	6,600	7,000	7,210
4044 Insurance Tree Survey	400	500	500	600	618
4045 Subscriptions	2,900	3,200	3,200	4,000	4,120
4046 Publications	120	150	150	170	175
4047 Advertising	100	100	150	170	175
4049 Tree Works Brightling Rd	1,000	1,000	1,000	1,000	1,000
4050 Town Council Elections	5,500	6,000	6,000	6,000	6,180
4053 Refreshments	250	250	250	250	250
4056 Bank/Barclaycard charges	1,350	1,600	1,600	1,700	1,751
4059 First Aid	150	150	150	150	200
4062 Newsletter Production	500	600	700	750	773
4063 Hire of Halls	300	630	640	650	670
4069 Office telephones	1,600	1,800	1,900	2,000	2,060
4070 Broadband/Internet	520	500	500	550	567
4071 IT Services	500	550	550	600	650

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Total Overhead Expenditure	30,790	34,380	34,840	37,290	38,282
1009 Bank Loyalty Discount	140	0	0	0	0
Total Income	140	0	0	0	0
Administration - Net Expenditure	30,650	34,380	34,840	37,290	38,282
103 Town Councillors					
4090 Councillors' allowances	6,500	6,500	7,000	7,500	7,725
4091 Councillors' expenses	600	800	900	1,000	1,030
4092 Councillors' training	1,500	1,500	1,500	1,500	1,500
4093 Mayor's allowance Civic Duties	2,000	2,000	2,000	2,000	2,060
Total Overhead Expenditure	10,600	10,800	11,400	12,000	12,315
Town Councillors - Net Expenditure	10,600	10,800	11,400	12,000	12,315
104 General Administration					
4100 Grants to other Organisations	1,000	1,000	1,000	1,000	1,030
4103 Public Info event(s)	1,000	1,000	1,000	1,000	1,030
4105 Finance Software	1,000	1,000	1,000	1,200	1,236
Total Overhead Expenditure	3,000	3,000	3,000	3,200	3,296
1010 Investment Income	500	500	500	500	500
1076 Precept	334,971	364,964	372,485	390,644	399,891
1080 Grants Received	3,028	0	0	0	0
Total Income	338,499	365,464	372,985	391,144	400,391
General Administration - Net Expenditure	-335,499	-362,464	-369,985	-387,944	-397,095
201 Council Offices					
4130 Council Tax	7,000	7,000	7,000	7,200	7,416
4131 Electricity	2,000	2,100	2,200	2,500	2,575
4132 Water charges	250	260	270	350	361
4133 Sewerage	250	310	320	350	361
4136 Photocopier - lease	810	1,100	1,200	1,500	1,545
4139 Window Cleaning	240	250	250	300	309
4140 Alarm Maintenance	350	350	400	500	515
4141 Fire Precautions	300	550	600	700	721
4142 Other Maintenance	500	700	750	800	824
4146 Other Office Equipment	600	550	600	800	824
4154 Housekeeping	120	150	160	250	258
4155 Refuse Collecting	1,300	2,000	2,000	2,500	2,575
4162 PWLB - Capital	3,941	4,166	4,404	4,655	4,795
4163 PWLB- Interest	1,633	1,408	1,171	919	947
Total Overhead Expenditure	19,294	20,894	21,325	23,324	24,026
1000 Hire of Chamber	500	500	500	500	515
Total Income	500	500	500	500	515

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	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Council Offices - Net Expenditure	18,794	20,394	20,825	22,824	23,511
202 51 High Street					
4170 51 High Street - expenditure	500	0	0	0	0
Total Overhead Expenditure	500	0	0	0	0
1005 51 High Street Rent R'ved	1,500	1,000	1,000	1,100	1,133
Total Income	1,500	1,000	1,000	1,100	1,133
51 High Street - Net Expenditure	-1,000	-1,000	-1,000	-1,100	-1,133
203 The Pavilion					
4180 Pavilion Electricity	2,300	3,000	3,100	3,200	3,296
4181 Pavilion water	350	300	300	350	361
4182 Pavilion sewerage	880	900	900	950	979
4186 Pavilion - fire precautions	220	200	210	250	258
4187 Pavilion - Refuse	500	500	500	500	500
Total Overhead Expenditure	4,250	4,900	5,010	5,250	5,394
1030 Rental Income-Pavillion	1,600	1,600	1,600	1,700	1,751
Total Income	1,600	1,600	1,600	1,700	1,751
The Pavilion - Net Expenditure	2,650	3,300	3,410	3,550	3,643
204 Wannock Office					
4190 Wannock Office Electricitiy	480	0	0	0	0
4192 Wannock Office Sewage	220	0	0	0	0
4195 Wannock Office Maintenance	50	0	0	0	0
4196 Wannock Office Fire	100	0	0	0	0
Total Overhead Expenditure	850	0	0	0	0
1032 Rental Income-Wannock Office	50	0	0	0	0
Total Income	50	0	0	0	0
Wannock Office - Net Expenditure	800	0	0	0	0
205 High Street Toilets					
4500 Toilets High St - Cleaning	6,500	7,000	7,000	7,000	7,000
4501 Toilets High St - Maintenance	650	1,000	1,000	1,000	1,000
4502 Toilets High St - Electricity	400	500	600	650	670
4503 Toilets High St - Water & Sewe	700	1,000	1,000	1,000	1,000
4504 Toilets High St - Other	600	700	800	900	950
4505 Toilets High St - Non Domestic	1,200	0	0	0	0
Total Overhead Expenditure	10,050	10,200	10,400	10,550	10,620
1035 High St Toilets Community	1,000	800	800	800	800
Total Income	1,000	800	800	800	800

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High Street Toilets - Net Expenditure	9,050	9,400	9,600	9,750	9,820
301 Town Centre and Community S					
4201 CCTV costs	2,800	4,000	4,000	4,000	4,000
Total Overhead Expenditure	2,800	4,000	4,000	4,000	4,000
own Centre and Community Safe - Net Expenditure	2,800	4,000	4,000	4,000	4,000
302 Recreation Grounds					
4220 General Maintenance	9,000	9,000	9,000	9,000	9,000
4221 Recreation ground - water	336	360	370	400	412
4223 Grounds Maintenance	8,000	15,000	15,000	15,000	15,000
4224 Travel Costs re playgrounds	800	800	800	800	800
4230 Skate Park	6,000	6,500	6,500	6,500	6,500
4235 Toilets	7,000	7,000	7,000	7,500	7,500
4238 Litter Bins	2,500	2,500	2,500	2,500	2,575
4240 Oakleaf Lease Charges	150	150	150	150	150
4241 Dog Bins	2,500	3,500	3,500	3,500	3,500
4242 Playground Equipment	2,800	3,000	3,000	3,000	3,500
4243 Safety Inspections	1,500	1,500	1,500	1,500	1,500
Total Overhead Expenditure	40,586	49,310	49,320	49,850	50,437
1022 Brightling Road lease	120	150	150	150	150
Total Income	120	150	150	150	150
Recreation Grounds - Net Expenditure	40,466	49,160	49,170	49,700	50,287
303 Highways					
4250 Bus Shelters	0	3,000	3,000	3,500	3,500
4256 Urban grasscutting	22,000	25,000	25,000	30,000	30,000
4258 Flower Beds	6,000	6,000	6,000	6,000	6,500
4259 Council Gardens - office	650	650	650	650	650
Total Overhead Expenditure	28,650	34,650	34,650	40,150	40,650
1051 Urban Grasscutting Income	3,300	3,300	3,300	3,300	3,300
Total Income	3,300	3,300	3,300	3,300	3,300
Highways - Net Expenditure	25,350	31,350	31,350	36,850	37,350
304 Allotments					
4270 Allotments - maintenance	550	800	800	1,000	1,000
4271 Allotments - improvements	200	200	200	200	200
4272 Allotments - water	550	550	550	600	600
4273 Allotment - rent of land	171	150	150	170	175
Total Overhead Expenditure	1,471	1,700	1,700	1,970	1,975
1070 Allotment Fees	1,150	1,200	1,200	1,300	1,339

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1072 Gosford Way Allotments	171	150	150	170	175
Total Income	1,321	1,350	1,350	1,470	1,514
Allotments - Net Expenditure	150	350	350	500	461
305 Street Lighting					
4280 Street Light - energy	8,500	9,000	9,500	10,000	10,500
4281 Street Light - Maintenance	9,500	10,000	11,000	12,000	14,000
4282 Street Light - new works/impro	51,000	51,000	51,000	51,000	51,000
4286 Christmas decorations	11,000	11,000	11,000	12,000	12,000
4287 Additional Christmas	0	3,000	5,000	5,000	5,000
Total Overhead Expenditure	80,000	84,000	87,500	90,000	92,500
Street Lighting - Net Expenditure	80,000	84,000	87,500	90,000	92,500
306 Prize and Prize Giving					
4096 Remembrance Wreath	30	30	30	30	31
Total Overhead Expenditure	30	30	30	30	31
Prize and Prize Giving - Net Expenditure	30	30	30	30	31
307 The Polegate Partnership					
4306 Replace Hailsham Rd Beds	510	510	510	510	550
4307 Hailsham Flowers	490	490	490	490	450
Total Overhead Expenditure	1,000	1,000	1,000	1,000	1,000
1040 SponsorFlower Beds	1,000	1,000	1,000	1,000	1,030
Total Income	1,000	1,000	1,000	1,000	1,030
The Polegate Partnership - Net Expenditure	0	0	0	0	-30
401 The Planning Committee					
4320 Planning Committee - Halls	200	200	200	200	200
Total Overhead Expenditure	200	200	200	200	200
The Planning Committee - Net Expenditure	200	200	200	200	200
701 The Retired					
7001 The Retired	0	0	0	0	0
Total Overhead Expenditure	0	0	0	0	0
The Retired - Net Expenditure	0	0	0	0	0

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Total Budget Expenditure :	350,068	376,214	383,735	402,214	411,666
Income :	350,068	376,214	383,735	402,214	411,666
Net Expenditure	0	0	0	0	0

(Increase in precept expected

8.95% 2.06% 4.88% 2.37%

without adjustments.