

		Year 2016/17		Year 2017/18		Year 2018/19				
		Budget		Budget	Notes	Budget		Notes		
		2016 / 17		2017 / 18		2018 / 19				
		£		£		£				
<b>EMPLOYEE COSTS</b>										
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		
<b>EMPLOYEE COSTS</b>		84,249		104,512		109,212	>			
<b>TOTAL EMPLOYEE COSTS</b>		<b>84,249</b>		<b>104,512</b>		<b>109,212</b>				
		£		£		£				
<b>ADMINISTRATION</b>										
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 Comsumables	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		0	>	4237 outlook 365.... Website etc		
<b>TOTAL ADMINISTRATION COSTS</b>		<b>42,577</b>		<b>27,496</b>		<b>27,470</b>	>	< savings		
		Year 2016/17		Year 2017/18		Year 2018/19				
		Annual Budget		Annual Budget	Notes	Annual Budget		Notes		

		£		£		£	
	<b>TOWN COUNCILLORS</b>						
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		2,000		2,000	
	<b>TOTAL TOWN COUNCILLORS</b>	<b>9,900</b>		<b>9,900</b>		<b>9,900</b>	
	<b>GENERAL ADMINISTRATION</b>						
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)	
	<b>TOTAL GENERAL ADMINISTRATION</b>	<b>2,934</b>		<b>2,950</b>		<b>2,950</b>	
	<b>COUNCIL OFFICES</b>						
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)	
	<b>TOTAL COUNCIL OFFICES</b>	<b>31,045</b>		<b>18,203</b>		<b>18,246</b>	>
	<b>51 HIGH STREET - RENTED OFFICES</b>						
		£		£		£	
1005	Income	(1,000)		(1,000)		(1,000)	
1008	Recharged Services	0		0		0	
4170	Expenditure	0		0		500	usually under 49 codes....
	<b>TOTAL 51 HIGH STREET</b>	<b>(1,000)</b>		<b>(1,000)</b>		<b>(500)</b>	<
	<b>THE PAVILION, WANNOCK ROAD</b>						
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)	
	<b>TOTAL THE PAVILION, WANNOCK ROAD</b>	<b>2,430</b>		<b>2,100</b>		<b>2,550</b>	>
	<b>WANNOCK OFFICE, WANNOCK ROAD</b>						

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)	<	
	<b>TOTAL WANNOCK OFFICE, WANNOCK ROAD</b>	<b>3,790</b>			<b>3,690</b>		<b>4,470</b>	>	
	<b>HIGH STREET TOILETS</b>								
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)	<	
	<b>TOTAL HIGH STREET TOILETS</b>	<b>9,470</b>	<b>9,740</b>		<b>11,750</b>		<b>11,200</b>	<	<b>LESS, SAVED</b>
	<b>TOWN CENTRE &amp; COMMUNITY SAFETY</b>								
4201	CCTV Costs	3,000			6,500		3,000	<	Drop of £3500, got good deal, may have to pay a little more in the future for private fibre, re West Sussex Gigabyte project possibly rolling into Esx. Cameras free installation is hoped to be offet against lower maintenance prices. Hold price for 5 years.
	<b>TOWN CENTRE &amp; COMMUNITY SAFETY</b>	<b>3,000</b>			<b>6,500</b>		<b>3,000</b>	<	<b>SAVINGS OR new cameras?</b>
	<b>RECREATION GROUNDS / FACILITIES</b>								
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)	<	
	<b>TOTAL RECREATION GROUNDS</b>	<b>33,366</b>			<b>41,866</b>		<b>39,866</b>	<	<b>savings</b>
		£			£		£		
	<b>HIGHWAYS</b>								
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	<	Report being produced
4254	Guardian Court Crossing > EMR	11,500	in extras		0		0	<	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.
4250	bus shelters				3000		3000	<	
	<b>TOTAL HIGHWAYS</b>	<b>35,050</b>			<b>26,050</b>		<b>26,050</b>	<	
	<b>ALLOTMENTS COPHALL</b>								
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
	<b>TOTAL Cophall ALLOTMENTS</b>	<b>150</b>			<b>250</b>		<b>0</b>	<	savings
	<b>ALLOTMENTS GOSFORD</b>								
4273	Rent of Land	100			150		150	<	Rent by PTC land owned by WDC. Any income goes direct to WDC each year.

	Year 2016/17	Year 2017/18	Year 2018/19	Notes
	Annual Budget	Annual Budget	Annual Budget	Notes
	£	£	£	
1072 Allotment fees Gosford	(100)	(150)	(150)	Run by P.C. and owned by WDC. Any income goes direct to WDC each year.
<b>Total Gosford Allotments</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>STREET LIGHTING</b>				
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
<b>TOTAL STREET LIGHTING</b>	<b>69,500</b>	<b>74,000</b>	<b>107,450</b>	< SAVINGS
<b>PRIZES &amp; PRIZEGIVING</b>				
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	
<b>TOTAL PRIZES &amp; PRIZEGIVING</b>	<b>690</b>	<b>690</b>	<b>690</b>	
<b>THE POLEGATE PARTNERSHIP</b>				
4207 sponsorship crossroads	(500)	0	0	potential sponsorship by contractor means that it is unlikely to be billed or invoiced and is likely 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 t	510	510	510	
4307 Maintenance and watering of beds	490	490	490	This goes to a reserve and I monitor this and spend when the beds need enhancing in liaison with the sponsors
1040 Flower Beds -Hailsham (A27) Road	(1,000)	(1,000)	(1,000)	
<b>TOTAL THE POLEGATE PARTNERSHIP</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>PLANNING COMMITTEE</b>				
4320 Hire of Halls	200	200	200	PROPOSED BY PLANNING FOR HALLS
<b>TOTAL PLANNING COSTS</b>	<b>200</b>	<b>200</b>	<b>200</b>	
7001 <b>THE RETIRED Mayors Tea Party</b>	500	500	600	2018 Party
<b>TOTAL RETIRED</b>	<b>500</b>	<b>500</b>	<b>600</b>	>
YOUTH CLUB SUPPORT	0	0	0	
<b>Total Youth</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXTRAS NEIGHBOURHOOD PLAN</b>				
	0	0	30,000	
	0	0	0	
	0	0	0	
<b>TOTAL EXTRAS</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	

	Year 2016/17		Year 2016/17		Year 2016/17			
<b>SUMMARY</b>								
	£		£		£			
TOTAL EMPLOYEE COSTS	84,249		104,512		109,212			
TOTAL ADMINISTRATION COSTS	42,577		27,496		27,470			
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			
<b>PERIOD TOTALS</b>	<b>327,851</b>		<b>329,657</b>		<b>393,354</b>			
Less Grant from WDC re tax base changes	(16,657)		(12,114)		(7,571)	grant reduction expected this year		
<b>PRECEPT</b>	<b>(311,194)</b>		<b>(317,543)</b>		<b>(385,783)</b>			
<b>OPERATING (SURPLUS)/DEFICIT</b>	<b>0</b>		<b>0</b>		<b>0</b>			
						Income raised by 1% of precept	3857.83	
								reduction in grant from wealden -37.50%
	(311,194)		(317,543)		(385,783)			<b>projected band D on current rate</b>
		311194						<b>£128.33</b>
								budget increase%
						Last years band D 104.00		19.32%
						TAX BASE 2017/18	3006.1	Increase on council tax BILL %
NB new tax base of 3072.6 would make a 0% increase								23.40%
NB New tax base of 3027 would make a 1.5% increase						104.00		