

OPTION #3 1.89%  
INCREASE IN COUNCIL TAX

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
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)	
<b>EMPLOYEE COSTS</b>	<b>84,249</b>	<b>104,512</b>		<b>109,212</b>	
<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	
4032 Photocopy Charges	1,500	1500		1500	
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		0	£100,000??? See below in extras
4053 Refreshments	150	150		250	>
4056 Bank/Barclaycard Charges	75	1,536		1,100	
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
<b>TOTAL ADMINISTRATION COSTS</b>	<b>42,577</b>	<b>27,496</b>		<b>27,870</b>	

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	2000		2000	
<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	

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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
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
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
4501	Maintenance	300	100 reserves	1,000
4502	Electricity	500	500 reserves	400
4503	Water	550	250 reserves	550
4503	Sewerage	800	250 reserves	800
4504	Legal costs	1,020	120 reserves	0
4504	Sanitary units		220 reserves	500
4505	Council Tax		800 reserves	1,500
	Refurbishment	0	0 reserves	0
	Purchase Costs	0	0 reserves	0
1035	Income from Toilet Scheme	(1,200)		(1,200)
	<b>TOTAL HIGH STREET TOILETS</b>	<b>9,470</b>	<b>9,740</b>	<b>11,200</b>
<b>TOWN CENTRE &amp; COMMUNITY SAFETY</b>				
4201	CCTV Costs	3,000	6,500	3,000
	<b>TOWN CENTRE &amp; COMMUNITY SAFETY</b>	<b>3,000</b>	<b>6,500</b>	<b>3,000</b>

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 offset against lower maintenance prices. Hold price for 5 years.

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**RECREATION GROUNDS / FACILITIES**

4220	Gen Maintenance	6,200	6200	6200
4223	Grounds Maintenance	7,500	15000	8000
4221	Water	336	336	336
4224	Travelling re park checks	800	800	800
4230	Skate Park Facilities	6,000	6000	6000
4235	Toilets Provision	6,400	6,400	10,000
4238	bin emptying	0	0	2500
4240	Lease Charges	150	150	150
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>

often in wannock invoice  
bobs  
1600 + repairs  
contracts being assessed at present  
>PTC bins refuse by wdc

**HIGHWAYS**

4256	Urban Grasscutting	25,000	12 cuts with PU	25,000	15 cuts no PU	25,000
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
4250	bus shelters			3000		3000
<b>TOTAL HIGHWAYS</b>		<b>35,050</b>		<b>26,050</b>		<b>26,050</b>

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.

Report being produced  
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.

**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)
<b>TOTAL Cophall ALLOTMENTS</b>		<b>150</b>		<b>250</b>		<b>0</b>

propose to raise to 1400 from 1150

**ALLOTMENTS GOSFORD**

4273	Rent of Land	100		150		150
1072	Allotment fees Gosford	(100)		(150)		(150)
<b>Total Gosford Allotments</b>		<b>0</b>		<b>0</b>		<b>0</b>

Run by PTC land owned by WDC. Any income goes direct to WDC each year.

	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		45,000
4286	Xmas Decorations	10,000		10,000		11,000
4287	Additional Christmas Decorations	0		7000		0
<b>TOTAL STREET LIGHTING</b>		<b>69,500</b>		<b>74,000</b>		<b>72,450</b>

to cover handover costs/reserve for replacement costs

**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
<b>TOTAL PRIZES &amp; PRIZEGIVING</b>		<b>690</b>		<b>690</b>		<b>690</b>

**THE POLEGATE PARTNERSHIP**

4207	sponsorship crossroads	(500)		0		0
4207	crossroads flowers/tub summer winter	500		0		0
4306	Replacement planting in flower beds/reserves if not required	510		510		510
4307	Maintenance and watering of beds	490		490		490
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>

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.

This goes to a reserve and I monitor this and spend when the beds need enhancing in liaison with the sponsors

**PLANNING COMMITTEE**

4320	Hire of Halls	200		200		200
<b>TOTAL PLANNING COSTS</b>		<b>200</b>		<b>200</b>		<b>200</b>

PROPOSED BY PLANNING FOR HALLS

**THE RETIRED Mayors Tea Party**

7001		500		500		600
<b>TOTAL RETIRED</b>		<b>500</b>		<b>500</b>		<b>600</b>

2018 Party

**YOUTH CLUB SUPPORT**

		0		0		0
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Total Youth	0	0	0
EXTRAS NEIGHBOURHOOD PLAN	0	0	6,000
	0	0	0
TOTAL EXTRAS	0	0	6,000

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	27,870
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	72,450
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	6,000
<b>PERIOD TOTALS</b>	<b>327,851</b>	<b>329,657</b>	<b>334,754</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>(327,183)</b>
<b>OPERATING (SURPLUS)/DEFICIT</b>	<b>0</b>	<b>0</b>	<b>0</b>

Income raised by 1% of precept 3271.83

(311,194)

(317,543)

(327,183)

311194

Last years band D  
105.63

TAX BASE  
2018/19 3040

105.63

reduction in grant from wealden  
-37.50%

**projected band D on current rates 2017/18**

**£107.63**

budget increase% Precept increase

1.55% 3.04%

Increase on council tax BILL %

1.89%

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(317,543)

10.76 on a 10 month basis	
107.63 annually what PTC costs our residents	
£0.20 pcm 10payments on each payment	
£0.04 per week increase	52
£0.17 per month increase	12
£2.00 per year increase	1