

				Year 2015/16											
		Annual Budget 2014/15		Budget 2015 / 16	Notes										
		£		£											
EMPLOYEE COSTS															
4000	Town Clerk	32,072		33,857											
4001	Administrative Assistant	8,940	sick	9,173											
4002	Handyperson / Groundsman	8,036		8,617											
4003	Litter-Picker	6,750		7,498											
4004	Cleaner / Keyholder	2,352		2,814											
4005	Overtime	500		200											
4007	NI (ER's)	5,005	NH BT over 60	4,500											
4009	Finance Officer	600	rise in costs	800											
4010	Internal Auditor	550		550											
4011	Administrative Assistant 2	8,763		8,958											
4015	Travelling Expenses	1,700		1,700											
4016	Training Expenses	1,000		1,000											
4020	Professional Fees	0		0											
4006	SSP Recovery	0		0											
4008	Pension Conts (ER's)	0		2,100											
EMPLOYEE COSTS		76,268	less than budget	81,767											
TOTAL EMPLOYEE COSTS		76,268		81,767	resolved										
		Annual Budget		Annual Budget	Notes										
		£		£											
ADMINISTRATION															
4030	Postage	450		300	resolved										
4031	Stationery	1,500		1,000	resolved										
4032	Photocopier Charges	2,000		1,500	resolved										
4035	Computer Comsumables	500		150	resolved										
4036	Office IT Equipment	0		500	resolved										
4037	Website	500		300	resolved										
4039	Legal Fees	3,000		2,000	resolved										
4040	Audit Fees	1,000		650	resolved										
4043	Insurance Premiums	5,200		5,000	toilets coded separately										
4044	Insurance Tree Inspection	400		300	resolved										
4045	Subscriptions	4,500		2,650	can be reduced to this level and still keep current subscriptions.										
4046	Publications	200		100	resolved										
4047	Advertising	200		50	resolved										
4049	Tree Works Brightling Road	500		0	resolved										
4050	Town Council Elections	5,370		5,370	resolved										
4053	Refreshments	150		150	resolved										
4056	Bank/Barclaycard Charges	50		70	resolved										
4059	First Aid	100		70	resolved										
4061	Newsletter Printing	1,400		900	resolved										
4062	Newsletter Production	1,650		900	resolved										
4063	Hire of Halls	2,500		550	resolved										
4069	Telephone / Fax	1,800		1,600	Cannot be reduced As part of ESCC govt scheme we get 29% reduction, nothing better available.										
4070	Broadband / Internet Charges	450		400	as above linked to scheme, fax line cannot be removed as broadband attached to it.										

	Income														
4190	Electricity	500			500	resolved									
4192	Sewerage	0			0	resolved									
4193	Council tax	3500			3300	less									
4195	Maintenance	0			0	resolved									
4196	Fire precautions	55			60	resolved									
		4055			3,860										
		£			£										
	THE PAVILION, WANNOCK ROAD														
1020	Rental Income	(1,000)			(1,000)	resolved									
4180	Electricity	2,400			2,400	resolved									
4181	Water	250			250	resolved									
4182	Sewerage	650			650	resolved									
4185	Maintenance	0			0	resolved									
4186	Fire Precautions	100			170	resolved									
4189	Pavilion replacement council tax	0			0	resolved									
	THE PAVILION, WANNOCK ROAD	2,400			2,470										
					Year 2015/16										
		Annual Budget			Annual Budget	Notes									
		£			£										
	TOWN CENTRE & COMMUNITY SAFETY														
4201	CCTV Costs	3,000			3,000				CONTRACT						
4202	Crossing Patrol	0			0										
	TOWN CENTRE & COMMUNITY SAFETY	3,000			3,000										
					Year 2015/16										
		Annual Budget			Annual Budget	Notes									
		£			£										
	RECREATION GROUNDS / FACILITIES														
1030	Hire Fees														
4220	Grounds Maintenance	13,200			7,200	split									
4223	Gen Maintenance				6,000	split									
4221	Water	336			336	resolved									
4235	Toilets Provision	6,000			6,200	more									
4240	Lease Charges	150			150	resolved									
4241	Dog Bins	3,700			3,700	resolved									
4242	Playground Equipment	1,500			1,500	resolved									
4243	Safety Inspections - (All Equip)	275			275	resolved									
	BRIGHTLING ROAD														
1022	Brightling road lease charges (income)	(120)			(120)	resolved									
4230	Skate Park Facilities	6,000			6,000	resolved									
	Drainage Ear Marked Reserve	7,000			0	agreed to remove									
	TOTAL RECREATION GROUNDS	38,041			31,241										
	possible crossing				7,000										
		£			£										
	HIGHWAYS														
1051	ESCC Grass Cutting contribution	(8,100)			(8,100)										
4250	Bus Shelters														
4251	Street Signs														
4252	Noticeboards														
4256	Urban Grasscutting	19,440			20,500	with inflation									
4257	Seat Provision	0			0										
4258	Flower Beds & Displays (Summer & Winter Plants + Mainten	5,800			5,800		5375	4800	summer flowers and maintenance hanging baskets; p						
4259	Council Office Garden/Crossroads/Wannock	650			650										
	Crossroads cascading tub winter summer & maint							102							
	Wannock (3 troughs) maint summer?							172							
	Council beds 49 High Street summer? & maint								0 no additional flowers in summer?						
	crossroads flower bed?								0 leave pansies in only						
	contingency for replacement plants and add watering							300							
4261	Town Focal Enhancement on A2270/A27	0							5374						
4262	TWO WEED KILLINGS PER YEAR	1,850			0										
	TOTAL HIGHWAYS	19,640			18,850										

	ALLOTMENTS COPHALL										
1070	Allotment Fees	(1,150)		(1,150)	resolved						
4270	Maintenance	500		500	resolved						
4271	Improvements	200		200	resolved						
4272	Water Charges	400		400	resolved						
	TOTAL Cophall ALLOTMENTS	(50)		(50)							
	ALLOTMENTS GOSFORD										
1072	Allotment fees Gosford	(115)		(98)	resolved						
4273	Rent of Land	115		98	resolved						
	Total Gosford Allotments	0		0							
				Year 2015/16							
	Annual Budget			Annual Budget	Notes						
	£			£							
	STREET LIGHTING										
4280	Energy Charges	9,000		9,000	resolved						
4281	Maintenance Charges	9,000		9,000	resolved						
4282	New Work / Improvements/repairs	29,000		40,000		29000	new estimates indicate much higher due to UKPN charges for certa				
4286	Xmas Decorations	10,000		10,000	resolved						
4287	Additional Christmas Decorations	0		3,000	?1000?						
	TOTAL STREET LIGHTING	57,000		71,000							
	PRIZES & PRIZEGIVING	£		£							
4096	Poppy wreath remembrance day	50		50	resolved						
4294	Civic Award	250		250	resolved						
4295	Best Allotments	50		50	resolved						
4296	Best Gardens	50		50	resolved						
4297	Best Dressed Houses	20		20	resolved						
4298	Best Dressed Shops	20		20	resolved						
4299	Prize Party	100		100	resolved						
	TOTAL PRIZES & PRIZEGIVING	540		540							
	THE POLEGATE PARTNERSHIP										
1040	Flower Beds -Hailsham (A27) Road	(416)		(750)	3 beds currently charged out		now have 4 so will be better off				
4305	Administration	0		0	resolved						
4306	Replacement planting in flower beds/reserves if not required	416		260	resolved						
	sponsorship crossroads			(500)							
	crossroads flowers/tub summer winter			500							
	Maintenance and watering of beds			490	resolved						
	TOTAL THE POLEGATE PARTNERSHIP	0		0	pays for iteself,						
				£							
	PLANNING COMMITTEE										
4320	Hire of Halls	200		200	resolved						
	TOTAL PLANNING COSTS	200		200							
7001	THE RETIRED	0		500	resolved						
	TOTAL RETIRED	0		500							
	EXTRAS										
	High St Toilets	10,000									
	Ear Marked reserve Office Alterations	15,000		15,000	resolved						
	Potential for crossing at Guardian court EMR				resolved from drainage £7000		suggest 10621				
		25,000		10,621							
				25,621							
	SUMMARY										
				Year 2015/16							
	Annual Budget										
	£			£							

