					Year 2016/17	
		Annual Budget 2015/16			Budget 2016 / 17	Notes
		£			£	
	EMPLOYEE COSTS					
4000	Town Clerk	33,857			35,441	
4001	Administrative Assistant	9,173			9,578	
4002	Handyperson / Groundsman	8,617			8,949	
4003	Litter-Picker	7,498			7,761	
4004	Cleaner / Keyholder	2,814			2,814	
4005	Overtime	200			200	
4007	NI (ER's)	4,500			4,500	
4008	Pension Conts (ER's)	2,100			2,150	
4009	Finance Officer	800			900	
4010	Internal Auditor	550			600	
4011	Administrative Assistant 2	8,958			9,356	
4015	Travelling Expenses	1,700			1,000	split codes
4016	Training Expenses	1,000			1,000	
4020	Professional Fees	0				
4006	SSP Recovery	0				
	EMPLOYEE COSTS	81,767			84,249	
	TOTAL EMPLOYEE COSTS				**84,249**	
					Year 2016/17	
		Annual Budget			Annual Budget	Notes
		£			£	
	ADMINISTRATION					
4030	Postage	300			300	
4031	Stationery	1,000			1,000	
4032	Photocopier Charges	1,500			1,500	
4035	Computer Comsumables	150			200	
4036	Office IT Equipment	500			500	
4037	Website	300			500	
4039	Legal Fees	2,000			2,500	
4040	Audit Fees	650			800	
4043	Insurance Premiums	5,000			6,000	
4044	Insurance Tree Inspection	300			300	
4045	Subscriptions	2,650			2,700	
4046	Publications	100			120	
4047	Advertising	50			100	
4049	Tree Works Brightling Road	0			0	
4050	Town Council Elections	5,370			5,500	
4053	Refreshments	150			150	
4056	Bank/Barclaycard Charges	70			75	
4059	First Aid	70			75	
4061	Newsletter Printing	900			0	changed
4062	Newsletter Production	900			500	changed
4063	Hire of Halls	550			570	
4069	Telephone / Fax	1,600			1,600	
4070	Broadband / Internet Charges	400			430	
NEW	IT services (maintenance of software and equipment)				500	guess at present
	TOTAL ADMINISTRATION COSTS	24,510			**25,920**	
	TOWN COUNCILLORS					
4090	Councillors Allowances	6,215			6,300	
4091	Councillors Expenses	500			600	
4092	Councillors Training	1,500			1,000	
4093	Mayors Allowance	2,000			2,000	
4096	Poppy wreath remembrance day	50			0	in civic cost code

	TOTAL TOWN COUNCILLORS	10,265			**9,900**	
	GENERAL ADMINISTRATION					
4100	Grants To Other Organisations	2,000			2,000	?
4105	Finance Software	1,000			1,000	
1004	Photocopies/Postage recharge	(15)			(16)	
1010	Investment Income	(50)			(50)	
4101	Polegate Town Map	0				
	TOTAL GENERAL ADMINISTRATION	2,935			**2,934**	
					Year 2016/17	
		Annual Budget			Annual Budget	Notes
		£			£	
	COUNCIL OFFICES					
4130	Council Tax	6,500			6,500	
4131	Electricity	2,000			2,000	
4132	Water Charges	200			200	
4133	Sewerage Charges	220			220	
4134	office alterations >EMR	0	under extras		0	suggested cut of £15,000
4136	Photocopier Lease	800			800	
4139	Window Cleaning	100			100	
4140	Alarm Maintenance	200			350	
4141	Fire Precautions	350			500	
4142	Other maintenance	500			500	
4146	Other Office Equipment	300			300	
4154	Housekeeping	120			120	
4155	Refuse Collection (Commercial)	1,000			1,200	
4162	PWLB Loans - Capital	3,029			3,000	
4163	PWLB Loans - Interest	2,547			2,590	
1000	Hire of Chamber / Offices	(800)			(500)	
	TOTAL COUNCIL OFFICES	17,066			**17,880**	
		£			£	
					Year 2016/17	
		Annual Budget			Annual Budget	Notes
		£			£	
		£			£	
	51 HIGH STREET - RENTED OFFICES					
1005	Income				(1,000)	
1008	Recharged Services				0	
4170	Expenditure	0			0	
	TOTAL 51 HIGH STREET	0			**(1,000)**	
	THE PAVILION, WANNOCK ROAD					
4180	Electricity	2,400			2,400	
4181	Water	250			250	
4182	Sewerage	650			880	
4185	Maintenance	0			0	
4186	Fire Precautions	170			100	
4189	Pavilion replacement	0			0	
	council tax				0	
1020	Rental Income	(1,000)			(1,200)	
	TOTAL THE PAVILION, WANNOCK ROAD	2,470			**2,430**	
	WANNOCK OFFICE, WANNOCK ROAD	£				
4190	Electricity	500			500	
4192	Sewerage	0			0	
4193	Council tax	3300			3,380	
4195	Maintenance	0			50	
4196	Fire precautions	60			60	
1032	Income				(200)	

	TOTAL WANNOCK OFFICE, WANNOCK ROAD	3,860			**3,790**	
	HIGH STREET TOILETS					
4500	Cleaning/opening contract	0	7,500	reserves	7,500	
4501	Maintenance	0	100	reserves	300	
4502	Electricity	0	500	reserves	500	
4503	Water	0	250	reserves	550	
4503	Sewerage	0	250	reserves	800	
4504	Legal costs	0	120	reserves	1,020	
4504	Sanitary units	0	220	reserves		
4505	Council Tax	0	800	reserves		
	Refurbishment	0	0	reserves	0	
	Purchase Costs	0	0	reserves	0	
	Income from Toilet Scheme	0			(1,200)	
	TOTAL HIGH STREET TOILETS	0	9,740		**9,470**	
		£			£	
					Year 2016/17	
		Annual Budget			Annual Budget	Notes
		£			£	
	TOWN CENTRE & COMMUNITY SAFETY					
4201	CCTV Costs	3,000			3,000	CONTRACT
4202	Crossing Patrol	0				
	TOWN CENTRE & COMMUNITY SAFETY	3,000			**3,000**	
					Year 2016/17	
		Annual Budget			Annual Budget	Notes
		£			£	
	RECREATION GROUNDS / FACILITIES					
4220	Grounds Maintenance	7,200			7,500	
4221	Water	336			336	
4223	Gen Maintenance	6,000			6,200	
	travel				800	split codes
4230	Skate Park Facilities	6,000			6,000	
4235	Toilets Provision	6,200			6,400	
4240	Lease Charges	150			150	
4241	Dog Bins	3,700			3,800	
4242	Playground Equipment	1,500			1,800	
4243	Safety Inspections - (All Equip)	275			500	
1022	Brightling road lease charges (income)	(120)			(120)	
1030	Hire Fees					
	Drainage Ear Marked Reserve	0				
	TOTAL RECREATION GROUNDS	31,241			**33,366**	
		£			£	
	HIGHWAYS					
4250	Bus Shelters				0	
4251	Street Signs				0	
4252	Noticeboards				0	
4256	Urban Grasscutting	20,500			25,000	
4257	Seat Provision	0			0	
4258	Flower Beds & Displays (Summer & Winter Plants + Mainten	5,800			6,000	
4259	Council Office Garden/Crossroads/Wannock	650			650	
4261	Town Focal Enhancement on A2270/A27				0	
4262	TWO WEED KILLINGS PER YEAR	0			0	
	Guardian Court Crossing > EMR	0	in extras		11,500	
1051	ESCC Grass Cutting contribution	(8,100)			(8,100)	

	TOTAL HIGHWAYS	18,850			**35,050**	
	ALLOTMENTS COPHALL					
4270	Maintenance	500			500	
4271	Improvements	200			200	
4272	Water Charges	400			600	
1070	Allotment Fees	(1,150)			(1,150)	
	TOTAL Cophall ALLOTMENTS	(50)			**150**	
	ALLOTMENTS GOSFORD					
4273	Rent of Land	98			100	
1072	Allotment fees Gosford	(98)			(100)	
	Total Gosford Allotments	0			**0**	
					Year 2016/17	
		Annual Budget			Annual Budget	Notes
		£			£	
	STREET LIGHTING					
4280	Energy Charges	9,000			9,500	
4281	Maintenance Charges	9,000			10,000	
4282	New Work / Improvements/repairs	40,000			40,000	
4286	Xmas Decorations	10,000			10,000	
4287	Additional Christmas Decorations	3,000			0	or put 600 pa to EMR to replace in 5 years?
	TOTAL STREET LIGHTING	71,000			**69,500**	
	PRIZES & PRIZEGIVING	£			£	
4096	Poppy Wreath Rembrance day	0			50	
4294	Civic Award	250			250	
4295	Best Allotments	50			50	
4296	Best Gardens	50			50	
	best back garden				50	
4297	Best Dressed Houses	20			20	
4298	Best Dressed Shops	20			20	
4299	Prize Party	100			200	
	TOTAL PRIZES & PRIZEGIVING	490			**690**	
	THE POLEGATE PARTNERSHIP					
4305	Administration	0			0	
4306	Replacement planting in flower beds/reserves if not required	260			510	
4207	sponsorship crossroads	(500)			(500)	
4207	crossroads flowers/tub summer winter	500			500	
4307	Maintenance and watering of beds	490			490	
1040	Flower Beds -Hailsham (A27) Road	(750)			(1,000)	
	TOTAL THE POLEGATE PARTNERSHIP	0			**0**	
		£			£	
	PLANNING COMMITTEE					
4320	Hire of Halls	200			200	
	TOTAL PLANNING COSTS	200			**200**	
7001	**THE RETIRED**	500			500	
	TOTAL RETIRED	500			**500**	
	EXTRAS					
	High St Toilets	0	FROM RESERVES LAST YEAR			**own budget codes now**
	Ear Marked reserve Office Alterations	15,000			0	own budgets now
	Potential for crossing at Guardian court EMR	10,621	plus 833 in extras		0	own budget now
	TOTAL EXTRAS	25,621			0	

	SUMMARY	Annual Budget			Year 2016/17 Annual Budget	Notes										
		£			£											
	TOTAL EMPLOYEE COSTS	81,767			84,249	>										
	TOTAL ADMINISTRATION COSTS	24,510			25,920	>										
	TOTAL TOWN COUNCILLORS	10,265			9,900	<										
	TOTAL GENERAL ADMINISTRATION	2,935			2,934	SAME										
	TOTAL COUNCIL OFFICES	17,066			17,880	>	last year in extras									
	TOTAL 51 HIGH STREET now included above	0			(1,000)	<										
	TOTAL THE PAVILION	2,470			2,430	<										
	TOTAL WANNOCK OFFICE	3,860			3,790	>										
	TOTAL HIGH STREET TOILETS	0	FROM RESERVES LAST YEAR		9,470	>	from reserves last year									
	TOTAL TOWN CENTRE & COMM. SAFETY	3,000			3,000	SAME										
	TOTAL RECREATION GROUNDS	31,241			33,366	>										
	TOTAL HIGHWAYS	18,850			35,050	>	last year in extras									
	TOTAL ALLOTMENTS	(50)			150	>										
	TOTAL ALLOTMENTS GOSFORD	0			0	SAME										
	TOTAL STREET LIGHTING	71,000			69,500	<										
	TOTAL PRIZES AND PRIZEGIVING	490			690	>										
	TOTAL POLEGATE PARTNERSHIP	0			0	SAME										
	TOTAL PLANNING COSTS	200			200	SAME										
	TOTAL THE RETIRED	500			500	SAME										
	TOTAL EXTRAS	25,621			0	<										
		833	additional to guardian court crossing or street lighting		0											
	PERIOD TOTALS	294,558			298,029		GRANT REDUCTION FROM WDC IS LESS									
		£			£	Last years band D 96.98										
	Less Grant from WDC re tax base changes	(21,200)			(16,657)											
	PRECEPT	(273,358)			(273,358)	TAX BASE 2015/16	2992.2		0							
								£91.36	**BAND D Based on the**							
	OPERATING (SURPLUS)/DEFICIT	0			8,014	Increase in budget find from reserves		2.93%	**OR % increase of band D**							
						Percentage increase in precept	**0.00%**	-£5.62	£96.98			-5.7982			what will show on the bill	
					(265,344)	88.68			**Increase per year Band D**	-£5.62						
								Increase per	per month	-£0.47						
									Increase Per week Band D	-£0.11						
				273358					**Increase per day B**	-£0.0154						
				(16,657)												
	A referendum costs around £17,000															