

			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 to	was 1800	
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 Consumables	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			
NEW EAR MARKED RESERVE FOR BY REFERENDUM/ELE		0		16,657			
4053	Refreshments	150		150			
4056	Bank/Barclaycard Charges	70		75			
4059	First Aid	70		75			
4061	Newsletter Printing	900		0			
4062	Newsletter Production	900		500			
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			
TOTAL ADMINISTRATION COSTS		24,510		42,577			
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			

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														
	Travelling				800														int audit ctee wished to 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 + Maintena	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 Remembrance 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 t	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	Year 2016/17	
	Annual	£
TOTAL EMPLOYEE COSTS	81,767	84,249 >
TOTAL ADMINISTRATION COSTS	24,510	42,577 >
TOTAL TOWN COUNCILLORS	10,265	9,900 <
TOTAL GENERAL ADMINISTRATION	2,935	2,934 SAME
TOTAL COUNCIL OFFICES	17,066	31,045 > 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	
PERIOD TOTALS	294,558	327,851 GRANT REDUCTION FROM WDC IS LESS
Less Grant from WDC re tax base changes	(21,200)	(16,657) Last years band D 96.98
PRECEPT	(273,358)	(311,194) TAX BASE 2992.2
OPERATING (SURPLUS)/DEFICIT	0	0 Increase in budget find from reserves
		Percentage increase in precept 13.84%
		£7.02 £96.98
		(311,194) 104.00
		Increase per year Band D £7.02
		Increase per month per mth £0.59
		Increase Per week Band D £0.14
	273358	Increase per day Band D £0.0192
	311,194	
A referendum costs around £17,000		