

Summary Budgeted Expenditure

	Budget 2018/19 £	Approved Budget 2019/20 £	Projected Budget 2020/21 £	Projected Budget 2021/22 £
Finance & General Purposes Budget	417,416	547,398	386,001	381,666
Sport, Recreation & Cemetery Budget	249,529	270,387	288,362	282,722
Communication & Events Budget	72,750	68,445	68,830	69,320
Personnel Budget		536,623	545,971	556,636
Environment Budget	97,884	104,409	98,395	98,639
TOTAL NET EXPENDITURE	837,579	1,527,261	1,387,559	1,388,983
FUNDED FROM EMR				
Summersales -CIL		(92,000)		
Community warden		(30,000)		
FUNDING REQUIREMENT	837,579	1,405,261	1,387,559	1,388,983
CTSG	(16,663)	(6,666)		
Other Funding (from) / to balances	504,457	-	11,036	9,612
Approved PRECEPT FOR YEAR	1,325,373	1,398,595	1,398,595	1,398,595

BAND D COUNCIL TAX	156.20	163.84	163.84	163.84
BAND D Base	8485.1	8536.4	8536.4	8536.4
INCREASE IN BAND D COUNCIL TAX	0	4.89%	0.00%	0.00%

Additional Information

General Fund 01/04/2018	564,920
Earmarked Reserves 01/04/18	1,394,970
Earmarked Reserves 01/1	
Total useable Reserves	1,959,890

Finance & General Purposes Approved Budget

Code	Budget	Budget 2018/19	Approved Budget 2019/20	Projected Budget 2020/21	Projected Budget 2021/22
101	<u>Corporate Management</u>				
4056	Bank Charges	1,500	1,800	1,800	1,800
4057	Audit Fees	3,700	3,700	3,700	3,700
4058	Legal & Professional Fees	5,000	7,500	5,000	5,000
4060	Accounting Support	8,000	8,200	8,200	8,200
	Expenditure	18,200	21,200	18,700	18,700
102	<u>Democratic Representation</u>				
4119	Members Allowances	22,000	20,576	20,988	21,407
4120	Members Expenses	200	200	200	200
4121	Members Courses	1,000	2,500	1,000	1,000
4122	Civic Expenses	1,000	1,000	1,000	1,000
	Expenditure	24,200	24,276	23,188	23,607
105	<u>Central Support-Admin Costs</u>				
4009	Health & Safety/PPE	1,000	1,500	1,530	1,561
4020	Telephone, Postage & Alarm	5,500	6,000	6,180	6,365
4021	Stationery & Printing	5,500	3,700	3,774	3,849
4024	Equipment rental		1,800	1,836	1,873
4022	Insurance	27,500	27,650	28,000	28,000
4023	Subscriptions	3,800	3,800	3,900	3,950
4110	IT Equipment	10,000	1,000	1,000	1,000
4255	Equipment - Office	6,000	1,000	1,000	1,000
	IT support		7,000	7,140	7,283
	Expenditure	59,300	53,450	54,360	54,881

Finance & General Purposes Approved Budget

Code	Budget	Budget 2018/19	Approved Budget 2019/20	Projected Budget 2020/21	Projected Budget 2021/22
107	Central Support - Town Hall				
4011	Service Charges	10,000	5,000		
4012	Rates	9,000	9,324	11,189	13,427
	Expenditure	19,000	14,324	11,189	13,427
109	Other Operating I & E				
	ESCC Loan		7,500	7,500	40,920
4175	PWLB - CCA	99,371	105,082	102,608	100,134
4950	PWLB Loan Costs	46,239	36,234	35,273	34,312
4951	Loan - Pine Grove	168,358	169,735	169,735	169,735
	Expenditure	313,968	318,551	315,116	345,101
1177	Council Tax Support Grant			-	-
1190	Interest Received	(2,500)	(1,500)	(1,500)	(1,500)
1191	Loan Capital/Interest Received	(2,700)	(2,700)	(2,700)	(2,700)
	Income	(5,200)	(4,200)	(4,200)	(4,200)
	Net Expenditure	308,768	314,351	310,916	340,901

Finance & General Purposes Approved Budget

Code	Budget	Budget 2018/19	Approved Budget 2019/20	Projected Budget 2020/21	Projected Budget 2021/22
112	Pine Grove - Capital Project				
4039	Capital Purchases	1,395,000			
4062	Professional Fees	155,000			
	Expenditure	1,550,000			
1170	Loans Raised	(1,550,000)			
	Income	(1,550,000)			
	Net Expenditure	-			
113	Pine Grove - Revenue Costs				
4012	Rates	35,000	29,000	29,900	30,800
4016	Miscellaneous	1,250			
4022	Insurance				
4040	Repairs and renewals	4,167	20,000	6,000	6,000
4800	Caretaking	10,417	8,000	8,240	8,487
4801	Cleaning	834	2,340	2,410	2,483
4805	Electricity	6,250	2,500	2,575	2,652
4806	Gas	5,417	14,550	14,987	15,436
4807	Water and sewerage	1,667	5,400	5,562	5,729
4250	Building Maintenance			5,000	20,000
4062	Professional fees		3,000	0	0
4810	Other services	2,084	4,000	4,120	4,244
	Expenditure	67,086	88,790	78,794	95,831
1115	Income - Library	(6,205)	(5,085)	(5,085)	(5,085)
	Income - BP water/sewerage @ 79%		(4,266)	(4,394)	(4,526)
	Income - BP gas @ 79%		(11,495)	(11,839)	(12,195)
	Income - BP basic rent		(15,000)	(60,000)	(60,000)
	Income - BP 'profit share'		(19,630)	(96,360)	(151,408)
1201	Pine Grove from EMR	(130,833)			
	Income	(137,038)	(55,476)	(177,678)	(233,213)
	Net Expenditure	(69,952)	33,314	(98,885)	(137,383)

Finance & General Purposes Approved Budget

Code	Budget	Budget 2018/19	Approved Budget 2019/20	Projected Budget 2020/21	Projected Budget 2021/22
115	<u>Other services to the public</u>				
4123	Election costs	6,000	32,600	8,150	8,150
4112	Service Level Agreements	41,000	43,000	43,000	43,000
4150	Grants	11,500	11,500	16,000	17,000
	Expenditure	58,500	87,100	67,150	68,150
309	<u>Civic & Community Centres</u>				
1010	Income Toilet Scheme	(600)	(617)	(617)	(617)
	Income	(600)	(617)	(617)	(617)
	F & GP Expenditure	2,110,254	607,691	568,496	619,696
	F & GP Income	(1,692,838)	(60,293)	(182,495)	(238,030)
	F & GP Expenditure Over Income	417,416	547,398	386,001	381,666

Sport, Recreation & Cemetery Approved Budget

Code	Budget	Budget 2018/19	Approved Budget 2019/20	Projected Budget 2020/21	Projected Budget 2021/22
301	<u>Grounds Maintenance</u>				
4016	Miscellaneous	1,000			
4020	Telephone, Postage & Alarm	2,340	2,340	2,340	2,340
4039	Capital Purchases	25,000	25,000	25,000	25,000
4177	Contingency	10,000	10,000	10,000	10,000
4253	Vehicle Maintenance	12,500	14,000	14,420	14,853
4254	Fuel and Oils	12,000	12,000	12,500	13,000
4255	Equipment	10,000	15,250	10,000	10,000
4308	Childrens Play Areas	15,000	20,000	20,000	20,000
4309	Workshops/yard/chemical store	3,000	1,000	1,030	1,061
	Expenditure	90,840	99,590	95,290	96,254
310	<u>Whitehill Centre</u>				
4011	Service Charges	2,000	2,200	2,200	2,200
4012	Rates	2,080	2,184	2,228	2,272
4250	Building Maintenance	5,000	5,000	5,000	5,000
	Expenditure	9,080	9,384	9,428	9,472
1000	Income - Hire of Halls	(8,500)	(8,500)	(8,500)	(8,500)
	Income	(8,500)	(8,500)	(8,500)	(8,500)
	Net Expenditure	580	884	928	972

Sport, Recreation & Cemetery Approved Budget

Code	Budget	Budget 2018/19	Approved Budget 2019/20	Projected Budget 2020/21	Projected Budget 2021/22
311	Wolfe Recreation Ground				
4011	Service Charges	8,000	8,000	8,240	8,487
4012	Rates	4,000	4,043	4,245	4,457
4020	Telephone, Postage & Alarm	1,500	600	650	700
4041	Grounds Maintenance	5,500	9,000	9,250	9,500
4303	Pavilion / bar / changing	8,500	8,500	8,500	8,500
4307	Cottage	5,000	5,000	5,000	5,000
4308	Children's Play Areas	1,000	1,000	1,000	1,000
4326	Toilet / kiosk	2,300	2,300	2,300	2,300
	Expenditure	35,800	38,443	39,185	39,944
1000	Income - Hire of Halls	(100)	(100)		
1002	Income - Recreation Grounds	(460)	(460)	(460)	(460)
1008	Income - Kiosk	(417)	(417)	(417)	(417)
1009	Income - Bowls	(364)	(364)	(364)	(364)
1110	Income - Pavilion	(3,000)	(3,000)	(3,000)	(3,000)
1111	Income - Cottage	(11,700)	(11,700)	(11,700)	(11,700)
	Income	(16,041)	(16,041)	(15,941)	(15,941)
	Net Expenditure	19,759	22,402	23,244	24,003
312	Goldsmiths Recreation Ground				
4011	Service Charges	5,000	2,000	2,060	2,122
4041	Grounds Maintenance	14,000	18,000	14,000	14,000
4308	Children's Play Areas	10,000	10,000	10,000	10,000
4321	Petanque Club & Car park		500	500	500
4323	Changing Rooms	1,000	2,400	2,400	2,400
4326	Toilet / Kiosk	3,800	4,400	5,000	5,500
4963	Boating Lake	500	500	500	500
	Expenditure	34,300	37,800	34,460	35,022
1002	Income - Recreation Grounds	(2,400)	(2,200)	(2,200)	(2,200)
	Income- Petanque		(200)	(200)	(200)
1007	Income - Caravan Site	(16,000)	(18,229)	(18,229)	(18,229)
1008	Income - Kiosk	(1,000)	(1,000)	(1,000)	(1,000)
	Income	(19,400)	(21,629)	(21,629)	(21,629)
	Net Expenditure	14,900	16,171	12,831	13,393

Sport, Recreation & Cemetery Approved Budget

Code	Budget	Budget 2018/19	Approved Budget 2019/20	Projected Budget 2020/21	Projected Budget 2021/22
313	<u>Alderbrook Recreation Ground</u>				
4041	Grounds Maintenance	3,000	4,000	4,250	4,500
	Expenditure	3,000	4,000	4,250	4,500
1002	Income - Recreation Grounds	(722)	(722)	(722)	(722)
	Income	(722)	(722)	(722)	(722)
	Net Expenditure	2,278	3,278	3,528	3,778
314	<u>Jarvis Brook Recreation Ground</u>				
4013	Lease - Annual Charge	1,100	1,100	1,100	1,100
4041	Grounds Maintenance	1,500	1,500	1,500	1,500
	Expenditure	2,600	2,600	2,600	2,600
315	<u>Limekiln Recreation Ground</u>				
4041	Grounds Maintenance	250	250	250	250
	Expenditure	250	250	250	250
1002	Income - Recreation Grounds	(4,600)	(5,360)	(5,360)	(5,360)
	Income	(4,600)	(5,360)	(5,360)	(5,360)
	Net Expenditure	(4,350)	(5,110)	(5,110)	(5,110)
390	<u>Capital Projects - SRC</u>				
4113	Wolfe Pavilion	10,000	10,000	10,000	10,000
4920	Summersales	120,000	120,000	150,000	150,000
	Pump Track		10,000		
	Expenditure	130,000	140,000	160,000	160,000

Sport, Recreation & Cemetery Approved Budget

Code	Budget	Budget 2018/19	Approved Budget 2019/20	Projected Budget 2020/21	Projected Budget 2021/22
401	Silver Jubilee Recreation Ground				
4041	Grounds Maintenance	300	300	300	300
	Expenditure	300	300	300	300
402	Other Areas and Open Spaces				
4011	Service Charges	100	100	100	100
4041	Grounds Maintenance	3,000	3,000	3,000	3,000
4406	Palesgate Lane Land	2,000	2,000	2,000	2,000
4476	MOD Park	500	500	9,000	500
	Expenditure	5,600	5,600	14,100	5,600
1002	Income - MOD	(1,020)	(260)	(260)	(260)
	Income	(1,020)	(260)	(260)	(260)
	Net Expenditure	4,580	5,340	13,840	5,340
410	Allotments				
4011	Service Charges	1,000	1,100	1,133	1,167
4403	Allotment Upkeep	7,000	8,000	8,240	8,487
	Expenditure	8,000	9,100	9,373	9,654
1001	Income - Allotments	(8,500)	(8,500)	(8,500)	(8,500)
	Income	(8,500)	(8,500)	(8,500)	(8,500)
	Net Expenditure	(500)	600	873	1,154

Sport, Recreation & Cemetery Approved Budget

Code	Budget	Budget 2018/19	Approved Budget 2019/20	Projected Budget 2020/21	Projected Budget 2021/22
601	Cemetery				
4011	Service Charges	800	800	800	800
4012	Rates	1,742	1,932	2,029	2,029
4041	Grounds Maintenance	3,500	3,500	3,500	3,500
4500	Burials	8,500	10,200	12,200	12,200
4502	Chapel	500	500	500	500
4605	Poster / Notice Boards	1,500			
	Expenditure	16,542	16,932	19,029	19,029
1003	Income - Grave Spaces	(23,000)	(27,600)	(33,990)	(33,990)
1004	Income - Cemetery Misc.	(5,000)	(5,000)	(5,000)	(5,000)
	Income	(28,000)	(32,600)	(38,990)	(38,990)
	Net Expenditure	(11,458)	(15,668)	(19,961)	(19,961)
	SRC Expenditure	336,312	363,999	388,264	382,624
	SRC Income	(86,783)	(93,612)	(99,902)	(99,902)
	SRC Expenditure Over Income	249,529	270,387	288,362	282,722

Communication & Events Approved Budget

Code	Budget	Budget 2018/19	Approved Budget 2019/20	Projected Budget 2020/21	Projected Budget 2021/22
305	Communication & Events				
4101	Newsletter	2,800	3,100	3,200	3,300
4102	Hospitality/Civic Functions	400	450	475	500
4104	Public Entertainment	1,500	1,500	1,500	1,500
4105	Frank Humphry	1,000	1,000	1,000	1,000
4106	Fireworks	22,000	22,000	22,000	22,000
4109	Website	10,000	5,000	5,000	5,000
4200	Twining Reception	500	500	500	500
4201	Christmas Lights	11,500	11,500	12,500	12,500
4203	Summer Fair	12,500	13,000	13,260	13,525
4205	Boundary Walk	350	350	350	350
4207	Sussex Day	1,750	1,500	1,500	1,500
4208	Carol Service	1,500	1,500	1,500	1,500
4210	Christmas Fair	5,750	6,000	6,100	6,200
4211	Town Conference	400		400	400
4255	Equipment	250	250	250	250
4605	Poster/Notice Boards	1,350	2,500	1,000	1,000
	Expenditure	74,550	70,150	70,535	71,025
1005	Income - Poster Boards	(800)	(800)	(800)	(800)
1011	Fireworks	(300)	(300)	(300)	(300)
1012	Summer Fair	(300)	(350)	(350)	(350)
1013	Sussex Day	(300)	(150)	(150)	(150)
1014	Christmas Fair	(100)	(105)	(105)	(105)
1050	Income - Miscellaneous	-	-	-	-
	Income	(1,800)	(1,705)	(1,705)	(1,705)
	Net Expenditure	72,750	68,445	68,830	69,320
	C & E Expenditure	74,550	70,150	70,535	71,025
	C & E Income	(1,800)	(1,705)	(1,705)	(1,705)
	C & E Expenditure Over Income	72,750	68,445	68,830	69,320

Personnel Committee Draft Budget

Code	Budget	Budget 2018/19	Budget 2019/20	Projected Budget 2020/21	Projected Budget 2021/22
106	<u>Central Support-Personnel</u>				
4000	Salaries	384,383	418,405	426,773	435,309
4001	Employer NI Contributions	34,946	37,521	38,272	39,037
4002	Employers Superannuation	80,282	66,046	67,367	68,715
4005	Travel & Subsistence	800	800	800	800
4006	Recruitment		3,000	3,000	3,100
4007	Office Staff Training	1,250	2,500	1,250	1,250
4009	H&S/PPE	3,500	3,700	3,811	3,925
4010	HR Support		2,400	2,448	2,250
4111	Outdoor Staff Training	2,250	2,250	2,250	2,250
	Expenditure	507,411	536,623	545,971	556,636

Environment Approved Budget

Code	Budget	Budget 2018/19	Approved Budget 2019/20	Projected Budget 2020/21	Projected Budget 2021/22
801	Highway Facilities				
4016	Miscellaneous	500	500	500	500
4114	South East in Bloom	500	500	500	500
4115	Street furniture maintenance	2,000	2,000	2,000	2,000
4601	Street Lighting	28,000	28,000	28,000	28,000
4602	Litter Bins	600	600	600	600
4603	Seats	1,000	1,000	1,000	1,000
4604	Bus Shelters	1,000	2,000	2,000	2,000
4607	Dog Litter Collection	7,500	7,875	8,111	8,355
4651	Planting	10,000	10,000	10,000	10,000
4652	CCTV	8,000	8,400	8,400	8,400
4654	Environmental Improvements	6,000	5,000	5,000	5,000
4659	Community Warden	1,000	1,000	1,000	1,000
4661	NWCT/Dial-a-ride	3,284	3,284	3,284	3,284
	Expenditure	69,384	70,159	70,395	70,639
802	Environmental Projects				
4116	Tree Works	11,500	11,500	11,500	11,500
4402	The Ghyll	6,000	5,000	5,000	5,000
4475	Country Park	5,000	4,500	4,500	4,500
4656	Bluebell Wood	1,000	1,500	1,000	1,000
4962	Pocket Park Nature Reserve	5,000	5,000	5,000	5,000
	Equipment	0	6,750	1,000	1,000
	Expenditure	28,500	34,250	28,000	28,000
	ENVIRONMENT Expenditure	97,884	104,409	98,395	98,639