

Summary Budgeted Expenditure

	Budget 2017/18 £	Budget 2018/19 £
Finance & General Purposes Budget	679,370	904,664
Sport, Recreation & Cemetery Budget	417,354	253,029
Communication & Events Budget	64,600	72,750
Environment Budget	161,165	97,884
TOTAL NET EXPENDITURE	1,322,489	1,328,327
FUNDED FROM EMR	-	-
FUNDING REQUIREMENT	1,322,489	1,328,327
Other Funding (from) / to balances	25,810	13,709
Grant receivable	(26,660)	(16,663)
DRAFT PRECEPT FOR YEAR	1,321,639	1,325,373
BAND D COUNCIL TAX	156.20	156.20
BAND d Base	8,461.2	8485.1
INCREASE IN BAND D COUNCIL TAX		0

Finance & General Purposes Budget

Code	Budget	2017/18	2018/19
<u>101</u>	<u>Corporate Management</u>		
4056	Bank Charges	1,200	1,500
4057	Audit Fees	3,700	3,700
4058	Legal & Professional Fees	10,000	5,000
4060	Accounting Support	11,000	8,000
	Expenditure	25,900	18,200
<u>102</u>	<u>Democratic Representation</u>		
4119	Members Allowances	16,000	22,000
4120	Members Expenses	200	200
4121	Members Courses	1,000	1,000
4122	Civic Expenses	1,000	1,000
	Expenditure	18,200	24,200
<u>105</u>	<u>Central Support-Admin Costs</u>		
4000	Salaries	166,000	384,383
4001	Employer NI Contributions	16,190	34,946
4002	Employers Superannuation	35,860	80,282
4005	Travel & Subsistence	100	800
4020	Telephone, Postage & Alarm	5,000	5,500
4021	Stationery & Printing	6,500	5,500
4022	Insurance	25,000	27,500
4023	Subscriptions	3,400	3,800
4110	IT Equipment	0	10,000
4255	Equipment	7,000	6,000
tbc	Health & Safety		1,000
	Expenditure	265,050	559,711
<u>106</u>	<u>Central Support-Personnel</u>		
4007	Office Staff Training	3,500	1,250
	Outdoor Staff Training		2,250
	Expenditure	3,500	3,500
<u>107</u>	<u>Central Support - Town Hall</u>		
4000	Salaries	2,510	
4011	Service Charges	7,000	10,000
4012	Rates	10,500	9,000
4041	Grounds Maintenance	5,000	0
	Expenditure	25,010	19,000
<u>109</u>	<u>Other Operating I & E</u>		
4175	PWLB - CCA	99,370	99,371
4950	PWLB Loan Costs	46,250	46,239
4951	Loan - Pine Grove	170,600	168,358
	Expenditure	316,220	313,968
	Council Tax Support Grant	26,660	16,663
1190	Interest Received	7,500	2,500

1191	Loan Capital/Interest Received	2,700	2,700
	Income	36,860	21,863
112	<u>Pine Grove - Capital Project</u>		
4039	Capital Purchases	1,395,000	1,395,000
4062	Professional Fees	155,000	155,000
	Expenditure	1,550,000	1,550,000
1170	Loans Raised	1,550,000	1,550,000
	Income	1,550,000	1,550,000
113	<u>Pine Grove - Revenue Costs</u>		
4012	Rates	70,000	35,000
4016	Miscellaneous	2,500	1,250
4022	Insurance	5,000	0
4040	Repairs and renewals	8,333	4,167
4800	Caretaking	20,833	10,417
4801	Cleaning	1,667	834
4805	Electricity	12,500	6,250
4806	Gas	10,833	5,417
4807	Water and sewerage	3,333	1,667
4810	Other services	4,167	2,084
	Expenditure	139,166	67,086
1115	Income - Library	8,333	6,205
1201	Pine Grove from EMR	130,833	130,833
	Income	139,166	137,038
115	<u>Other services to the public</u>		
4123	Election costs	6,000	6,000
4150	Grants	52,500	11,500
4112	Service Level Agreements		41,000
	Expenditure	58,500	58,500
309	<u>Civic & Community Centres</u>		
4923	Old Hall	4,500	0
	Expenditure	4,500	0
1010	Income Toilet Scheme	650	600
	Income	650	600
	F & GP Expenditure	2,406,046	2,614,165
	F & GP Income	1,726,676	1,709,501
	F & GP Expenditure Over Income	679,370	904,664

Sport, Recreation & Cemetery Budget

Code	Budget	2017/18	2018/19
<u>301</u>	<u>Grounds Maintenance</u>		
4000	Salaries	160,000	
4001	Employers NI Contributions	15,365	
4002	Employers Superannuation	32,690	
4009	H&S equip + clothing/footwear	3,500	3,500
4016	Miscellaneous	1,000	1,000
4020	Telephone, Postage & Alarm	1,800	2,340
4039	Capital Purchases	20,000	25,000
4177	Contingency	10,000	10,000
4253	Vehicle Costs	12,500	12,500
4254	Fuel and Oils	12,000	12,000
4255	Equipment	10,000	10,000
4308	Childrens Play Areas	15,000	15,000
4309	Workshops/yard/chemical store	5,000	3,000
	Expenditure	298,855	94,340
<u>310</u>	<u>Whitehill Centre</u>		
4000	Salaries	710	
4011	Service Charges	3,100	2,000
4012	Rates	2,500	2,080
4041	Grounds Maintenance	6,500	5,000
	Expenditure	12,810	9,080
1000	Income - Hire of Halls	8,500	8,500
	Income	8,500	8,500

<u>311</u>	<u>Wolfe Recreation Ground</u>		
4011	Service Charges	8,000	8,000
4012	Rates	4,000	4,000
4020	Telephone, Postage & Alarm	1,500	1,500
4041	Grounds Maintenance	5,000	5,500
4300	Cricket Costs	1,500	0
4303	Pavilion / bar / changing	8,500	8,500
4306	Bowls area	500	0
4307	Cottage	2,600	5,000
4308	Children's Play Areas	1,000	1,000
4326	Toilet / kiosk	2,300	2,300
	Expenditure	34,900	35,800
1000	Income - Hire of Halls	100	100
1002	Income - Recreation Grounds	460	460
1008	Income - Kiosk	417	417
1009	Income - Bowls	364	364
1110	Income - Pavilion	3,000	3,000
1111	Income - Cottage	10,000	11,700
	Income	14,341	16,041
<u>312</u>	<u>Goldsmiths Recreation Ground</u>		
4011	Service Charges	5,000	5,000
4041	Grounds Maintenance	14,000	14,000
4308	Children's Play Areas	10,000	10,000
4323	Changing Rooms	6,000	1,000
4326	Toilet / Kiosk	3,800	3,800
4963	Boating Lake	1,400	500
	Expenditure	40,200	34,300
1002	Income - Recreation Grounds	3,200	2,400
1007	Income - Caravan Site	16,000	16,000
1008	Income - Kiosk	1,000	1,000
	Income	20,200	19,400

<u>313</u>	<u>Alderbrook Recreation Ground</u>		
4041	Grounds Maintenance	3,000	3,000
	Expenditure	3,000	3,000
1002	Income - Recreation Grounds	720	722
	Income	720	722
<u>314</u>	<u>Jarvis Brook Recreation Ground</u>		
4013	Lease - Annual Charge	1,100	1,100
4041	Grounds Maintenance	1,000	1,500
	Expenditure	2,100	2,600
<u>315</u>	<u>Limekiln Recreation Ground</u>		
4041	Grounds Maintenance	500	250
	Expenditure	500	250
1002	Income - Recreation Grounds	4,600	4,600
	Income	4,600	4,600
<u>390</u>	<u>Capital Projects - SRC</u>		
4920	Summersales	30,000	120,000
4927	Running Track	20,000	0
4965	Court Resurfacing	30,000	0
tbc	Wolfe Pavilion		10,000
	Expenditure	80,000	130,000
<u>401</u>	<u>Silver Jubilee Recreation Ground</u>		
4011	Service Charges	200	0
4041	Grounds Maintenance	300	300
	Expenditure	500	300
<u>402</u>	<u>Other Areas and Open Spaces</u>		
4011	Service Charges	0	100
4041	Grounds Maintenance	2,000	3,000
4406	Palesgate Lane Land	2,000	2,000
4476	MOD Park	700	500
	Expenditure	4,700	5,600
1002	Income - Recreation Grounds	1,700	1,020
	Income	1,700	1,020
<u>410</u>	<u>Allotments</u>		
4011	Service Charges	1,000	1,000
4403	Allotment Upkeep	7,000	7,000
	Expenditure	8,000	8,000
1001	Income - Allotments	9,000	8,500
	Income	9,000	8,500
<u>601</u>	<u>Cemetery</u>		
4011	Service Charges	1,400	800

4012	Rates	1,650	1,742
4041	Grounds Maintenance	3,500	3,500
4500	Burials	8,500	8,500
4502	Chapel	500	500
4605	Poster / Notice Boards	1,500	1,500
	Expenditure	17,050	16,542
1003	Income - Grave Spaces	23,000	23,000
1004	Income - Cemetery Misc.	3,200	5,000
	Income	26,200	28,000
	SRC Expenditure	502,615	339,812
	SRC Income	85,261	86,783
	SRC Expenditure Over Income	417,354	253,029

Communication & Events Budget

Code	Budget	2017/18	2018/19
305	Communication & Events		
4101	Newsletter	2,800	2,800
4102	Hospitality/Civic Functions	400	400
4104	Public Entertainment	0	1,500
4105	Frank Humphry	1,000	1,000
4106	Fireworks	21,500	22,000
4109	Website	3,000	10,000
4199	Twinning-Grants	2,000	1,000
4200	Twinning	500	500
4201	Christmas Lights	11,500	11,500
4203	Summer Fair	12,500	12,500
4205	Boundary Walk	350	350
4207	Sussex Day	1,500	1,750
4208	Carol Service	1,500	1,500
4210	Christmas Fair	5,750	5,750
4211	Town Conference	400	400
4255	Equipment	1,000	250
4605	Poster/Notice Boards	600	1,350
	Expenditure	66,300	74,550
1005	Income - Poster Boards	800	800
1050	Income - Miscellaneous	900	0
tbc	Fireworks		300
tbc	Summer Fair		300
tbc	Sussex Day		300
tbc	Christmas Fair		100
	Income	1,700	1,800
	C & E Expenditure	66,300	74,550
	C & E Income	1,700	1,800
	C & E Expenditure Over Income	64,600	72,750

Environment Budget

Code	Budget	2017/18	2018/19
<u>801</u>	<u>Highway Facilities</u>		
4000	Salaries	13,700	
4001	Employers NI Contributions	475	
4002	Employers Superannuation	2,495	
4016	Miscellaneous	1,000	500
4114	South East in Bloom	0	500
4115	Street furniture maintenance	0	2,000
4601	Street Lighting	28,000	28,000
4602	Litter Bins	600	600
4603	Seats	1,000	1,000
4604	Bus Shelters	500	1,000
4607	Dog Litter Collection	7,500	7,500
4651	Planting	10,000	10,000
4652	CCTV	10,000	8,000
4654	Environmental Improvements	6,000	6,000
4659	PCSO	30,000	1,000
4661	NWCT/Dial-a-ride	3,185	3,284
	Expenditure	114,455	69,384
<u>802</u>	<u>Environmental Projects</u>		
4000	Salaries	17,600	
4001	Employers NI Contributions	1,310	
4002	Employers Superannuation	3,800	
4402	The Ghyll	12,000	6,000
4475	Country Park	6,000	5,000
4656	Bluebell Wood	3,500	1,000
4962	Pocket Park Nature Reserve	2,500	5,000
tbc	Tree Works	0	11,500
	Expenditure	46,710	28,500
	ENVIRONMENT Expenditure	161,165	97,884