Polegate Town Council

Forward Budget Summary - By Centre

Note :- (-) Net Expenditure means INCOME is greater than EXPENDITURE

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
101 Employee costs						
Total Overhead Expenditure	**115,997**	**127,216**	**129,760**	**132,357**	**135,004**	**137,704**
Total Income	**1,038**	**1,038**	**1,059**	**1,080**	**1,102**	**1,124**
Employee costs - Net Expenditure	**114,959**	**126,178**	**128,701**	**131,277**	**133,902**	**136,580**
Total Budget Expenditure :	115,997	127,216	129,760	132,357	135,004	137,704
Income :	1,038	1,038	1,059	1,080	1,102	1,124
Net Expenditure	**114,959**	**126,178**	**128,701**	**131,277**	**133,902**	**136,580**

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		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
102	**Administration**						
4030	Postage	500	500	510	520	530	541
4031	Stationery	1,500	1,500	1,530	1,561	1,592	1,624
4032	Photocopier copy charges	1,500	1,500	1,530	1,561	1,592	1,624
4035	Computer consumables	200	200	204	208	212	216
4036	Office IT equipment	700	700	714	728	743	758
4037	Website	1,200	5,800	5,916	6,034	6,155	6,278
4039	Legal fees	4,000	4,000	4,080	4,162	4,245	4,330
4040	Audit Fees	1,000	1,000	1,020	1,040	1,061	1,082
4043	Insurance Premiums	5,000	5,000	5,100	5,202	5,306	5,412
4044	Insurance Tree Survey	400	300	306	312	318	324
4045	Subscriptions	2,900	3,000	3,060	3,121	3,183	3,247
4046	Publications	120	120	122	124	126	129
4047	Advertising	100	100	102	104	106	108
4049	Tree Works	1,000	1,000	1,020	1,040	1,061	1,082
4050	Town Council Elections	5,500	5,500	5,610	5,722	5,836	5,953
4053	Refreshments	250	250	255	260	265	270
4056	Bank/Barclaycard charges	1,350	1,350	1,377	1,405	1,433	1,462
4059	First Aid	150	150	153	156	159	162
4062	Newsletter Production	500	500	510	520	530	541
4063	Hire of Halls	300	300	306	312	318	324
4069	Office telephones	1,600	1,600	1,632	1,665	1,698	1,732
4070	Broadband/Internet	520	550	561	572	583	595
4071	IT Services	500	832	849	866	883	901
4072	IT costs office 365	0	1,200	1,224	1,248	1,273	1,298
4073	IT reserve for new machines	0	700	714	728	743	758
	Total Overhead Expenditure	**30,790**	**37,652**	**38,405**	**39,171**	**39,951**	**40,751**
1009	Bank Loyalty Discount	140	140	143	146	149	152
	Total Income	**140**	**140**	**143**	**146**	**149**	**152**
	Administration - Net Expenditure	**30,650**	**37,512**	**38,262**	**39,025**	**39,802**	**40,599**
103	**Town Councillors**						
4090	Councillors' allowances	6,500	6,700	6,834	6,971	7,110	7,252
4091	Councillors' expenses	600	500	510	520	530	541
4092	Councillors' training	1,500	1,000	1,020	1,040	1,061	1,082
4093	Mayor's allowance Civic Duties	2,000	2,000	2,040	2,081	2,123	2,165
	Total Overhead Expenditure	**10,600**	**10,200**	**10,404**	**10,612**	**10,824**	**11,040**
	Town Councillors - Net Expenditure	**10,600**	**10,200**	**10,404**	**10,612**	**10,824**	**11,040**
104	**General Administration**						
4100	Grants to other Organisations	1,000	1,000	1,020	1,040	1,061	1,082
4103	Public Info event(s)	1,000	1,000	1,020	1,040	1,061	1,082
4105	Finance Software	1,000	1,000	1,020	1,040	1,061	1,082
	Total Overhead Expenditure	**3,000**	**3,000**	**3,060**	**3,120**	**3,183**	**3,246**

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Note :- (-) Net Expenditure means INCOME is greater than EXPENDITURE

		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
1010	Investment Income	500	500	510	520	530	541
1076	Precept	334,971	349,877	356,874	364,007	371,280	378,707
1080	Grants Received	3,028	0	0	0	0	0
	Total Income	**338,499**	**350,377**	**357,384**	**364,527**	**371,810**	**379,248**
	General Administration - Net Expenditure	**-335,499**	**-347,377**	**-354,324**	**-361,407**	**-368,627**	**-376,002**
201	**Council Offices**						
4130	Council Tax	7,000	8,000	8,160	8,323	8,489	8,659
4131	Electricity	2,000	2,200	2,244	2,289	2,335	2,382
4132	Water charges	250	250	255	260	265	270
4133	Sewerage	250	250	255	260	265	270
4136	Photocopier - lease	810	810	826	843	860	877
4139	Window Cleaning	240	240	245	250	255	260
4140	Alarm Maintenance	350	450	459	468	477	487
4141	Fire Precautions	300	360	367	374	381	389
4142	Other Maintenance	500	550	561	572	583	595
4146	Other Office Equipment	600	1,250	1,275	1,301	1,327	1,354
4154	Housekeeping Sanitary bins	120	240	245	250	255	260
4155	Refuse Collecting	1,300	1,300	1,326	1,353	1,380	1,408
4162	PWLB - Capital	3,941	4,166	4,249	4,334	4,421	4,509
4163	PWLB- Interest	1,633	1,408	1,436	1,465	1,494	1,524
	Total Overhead Expenditure	**19,294**	**21,474**	**21,903**	**22,342**	**22,787**	**23,244**
1000	Hire of Chamber	500	500	510	520	530	541
	Total Income	**500**	**500**	**510**	**520**	**530**	**541**
	Council Offices - Net Expenditure	**18,794**	**20,974**	**21,393**	**21,822**	**22,257**	**22,703**
202	**51 High Street**						
4170	51 High Street - expenditure	500	900	918	936	955	974
	Total Overhead Expenditure	**500**	**900**	**918**	**936**	**955**	**974**
1005	51 High Street Rent R'ved	1,500	900	918	936	955	974
	Total Income	**1,500**	**900**	**918**	**936**	**955**	**974**
	51 High Street - Net Expenditure	**-1,000**	**0**	**0**	**0**	**0**	**0**
203	**The Pavilion**						
4179	Pavilion Insurance (CIC)	0	1,200	1,224	1,248	1,273	1,298
4180	Pavilion Electricity	2,300	2,300	2,346	2,393	2,441	2,490
4181	Pavilion water	350	500	510	520	530	541
4182	Pavilion sewerage	880	500	510	520	530	541
4186	Pavilion - fire precautions	220	250	255	260	265	270
4187	Pavilion - Refuse	500	455	464	473	482	492
	Total Overhead Expenditure	**4,250**	**5,205**	**5,309**	**5,414**	**5,521**	**5,632**
1030	Rental Income-Pavilion	1,600	1,600	1,632	1,665	1,698	1,732

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Note :- (-) Net Expenditure means INCOME is greater than EXPENDITURE

		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
	Total Income	**1,600**	**1,600**	**1,632**	**1,665**	**1,698**	**1,732**
	The Pavilion - Net Expenditure	**2,650**	**3,605**	**3,677**	**3,749**	**3,823**	**3,900**
204	**Wannock Office**						
4190	Wannock Office Electrictiy	480	800	816	832	849	866
4192	Wannock Office Sewage	220	750	765	780	796	812
4193	Wannock Office Council Tax	0	3,700	3,774	3,849	3,926	4,005
4195	Wannock Office Maintenance	50	360	367	374	381	389
4196	Wannock Office Fire	100	150	153	156	159	162
4197	Wannock grounds	0	6,500	6,630	6,763	6,898	7,036
	Total Overhead Expenditure	**850**	**12,260**	**12,505**	**12,754**	**13,009**	**13,270**
1032	Rental Income-Wannock Office	50	50	51	52	53	54
	Total Income	**50**	**50**	**51**	**52**	**53**	**54**
	Wannock Office - Net Expenditure	**800**	**12,210**	**12,454**	**12,702**	**12,956**	**13,216**
205	**High Street Toilets**						
4500	Toilets High St - Cleaning	6,500	6,500	6,630	6,763	6,898	7,036
4501	Toilets High St - Maintenance	650	650	663	676	690	704
4502	Toilets High St - Electricity	400	500	510	520	530	541
4503	Toilets High St - Water & Sewe	700	900	918	936	955	974
4504	Toilets High St - Other	600	700	714	728	743	758
4505	Toilets High St - Non Domestic	1,200	1,200	1,224	1,248	1,273	1,298
	Total Overhead Expenditure	**10,050**	**10,450**	**10,659**	**10,871**	**11,089**	**11,311**
1035	High St Toilets Community	1,000	1,234	1,259	1,284	1,310	1,336
	Total Income	**1,000**	**1,234**	**1,259**	**1,284**	**1,310**	**1,336**
	High Street Toilets - Net Expenditure	**9,050**	**9,216**	**9,400**	**9,587**	**9,779**	**9,975**
301	**Town Centre and Community Safe**						
4201	CCTV costs	2,800	3,500	3,570	3,641	3,714	3,788
	Total Overhead Expenditure	**2,800**	**3,500**	**3,570**	**3,641**	**3,714**	**3,788**
	Town Centre and Community Safe - Net Expenditure	**2,800**	**3,500**	**3,570**	**3,641**	**3,714**	**3,788**
302	**Recreation Grounds**						
4220	General Maintenance	9,000	9,000	9,180	9,364	9,551	9,742
4221	Recreation ground - water	336	350	357	364	371	378
4223	Grounds Maintenance	8,000	2,800	2,856	2,913	2,971	3,030
4224	Travel Costs re playgrounds	800	500	510	520	530	541
4230	Skate Park	6,000	6,000	6,120	6,242	6,367	6,494
4235	Toilets	7,000	6,500	6,630	6,763	6,898	7,036
4238	Litter Bins	2,500	2,500	2,550	2,601	2,653	2,706
4240	Oakleaf Lease Charges	150	150	153	156	159	162
4241	Dog Bins	2,500	2,500	2,550	2,601	2,653	2,706

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Note :- (-) Net Expenditure means INCOME is greater than EXPENDITURE

		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
4242	Playground Equipment	2,800	3,600	3,672	3,745	3,820	3,896
4243	Safety Inspections	1,500	1,500	1,530	1,561	1,592	1,624
	Total Overhead Expenditure	**40,586**	**35,400**	**36,108**	**36,830**	**37,565**	**38,315**
1022	Brightling Road lease	120	120	122	124	126	129
	Total Income	**120**	**120**	**122**	**124**	**126**	**129**
	Recreation Grounds - Net Expenditure	**40,466**	**35,280**	**35,986**	**36,706**	**37,439**	**38,186**
303	**Highways**						
4256	Urban grasscutting	22,000	26,000	26,520	27,050	27,591	28,143
4258	Flower Beds	6,000	6,000	6,120	6,242	6,367	6,494
4259	Council Gardens - office	650	650	663	676	690	704
	Total Overhead Expenditure	**28,650**	**32,650**	**33,303**	**33,968**	**34,648**	**35,341**
1051	Urban Grasscutting Income	3,300	3,008	3,068	3,129	3,192	3,256
	Total Income	**3,300**	**3,008**	**3,068**	**3,129**	**3,192**	**3,256**
	Highways - Net Expenditure	**25,350**	**29,642**	**30,235**	**30,839**	**31,456**	**32,085**
304	**Allotments**						
4270	Allotments - maintenance	550	550	561	572	583	595
4271	Allotments - improvements	200	300	306	312	318	324
4272	Allotments - water	550	650	663	676	690	704
4273	Allotment - rent of land Gosfo	171	175	179	183	187	191
4274	Allotment Grounds	0	500	510	520	530	541
	Total Overhead Expenditure	**1,471**	**2,175**	**2,219**	**2,263**	**2,308**	**2,355**
1070	Allotment Fees	1,150	1,170	1,193	1,217	1,241	1,266
1072	Gosford Way Allotments	171	175	179	183	187	191
	Total Income	**1,321**	**1,345**	**1,372**	**1,400**	**1,428**	**1,457**
	Allotments - Net Expenditure	**150**	**830**	**847**	**863**	**880**	**898**
305	**Street Lighting**						
4280	Street Light - energy	8,500	9,100	9,282	9,468	9,657	9,850
4281	Street Light - Maintenance	9,500	9,900	10,098	10,300	10,506	10,716
4282	Street Light - new works/impro	51,000	23,000	23,460	23,929	24,408	24,896
4286	Christmas decorations	11,000	12,000	12,240	12,485	12,735	12,990
4287	Additional Christmas	0	4,000	4,080	4,162	4,245	4,330
	Total Overhead Expenditure	**80,000**	**58,000**	**59,160**	**60,344**	**61,551**	**62,782**
	Street Lighting - Net Expenditure	**80,000**	**58,000**	**59,160**	**60,344**	**61,551**	**62,782**
306	**Prize and Prize Giving**						
4096	Remembrance Wreath	30	30	31	32	33	34
	Total Overhead Expenditure	**30**	**30**	**31**	**32**	**33**	**34**

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Note :- (-) Net Expenditure means INCOME is greater than EXPENDITURE

		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
	Prize and Prize Giving - Net Expenditure	**30**	**30**	**31**	**32**	**33**	**34**
307	**The Polegate Partnership**						
4306	Replace Hailsham Rd Beds	510	500	510	520	530	541
4307	Hailsham Flowers	490	500	510	520	530	541
	Total Overhead Expenditure	**1,000**	**1,000**	**1,020**	**1,040**	**1,060**	**1,082**
1040	SponsorFlower Beds	1,000	1,000	1,020	1,040	1,061	1,082
	Total Income	**1,000**	**1,000**	**1,020**	**1,040**	**1,061**	**1,082**
	The Polegate Partnership - Net Expenditure	**0**	**0**	**0**	**0**	**-1**	**0**
401	**The Planning Committee**						
4320	Planning Committee - Halls	200	200	204	208	212	216
	Total Overhead Expenditure	**200**	**200**	**204**	**208**	**212**	**216**
	The Planning Committee - Net Expenditure	**200**	**200**	**204**	**208**	**212**	**216**
	Total Budget Expenditure :	234,071	234,096	238,778	243,546	248,410	253,381
	Income :	349,030	360,274	367,479	374,823	382,312	389,961
	Net Expenditure	**-114,959**	**-126,178**	**-128,701**	**-131,277**	**-133,902**	**-136,580**