		Year 2021/22		Year 2022/23	Year 2023/24		
		Budget		Budget	Budget	Notes	
	EMPLOYEE COSTS	134,035		155,065	179,520		
	TOTAL EMPLOYEE COSTS	134,035		155,065	179,520	increase due to pay awards and increments new posts	
		£		£	£		
	ADMINISTRATION						
4010	Internal Auditor	770		0	500	moved from 101 centre lower fees	
4030	Postage	500		500	300	less stamps needed	
4031	Stationery	1500		1500	1500		
4032	Photocopy Charges	1500		1500	1500	Includes newsletter and booklet printing.	
4035	Computer Consumables	200		300	300		
4036	MS office suite, staff, Jo for remote meetings & project	700		700	700	staff office suite & project	
4037	Website, domain, maintenance	350		350	350		
4039	Legal Fees	4400		5000	5000		
4040	Audit Fees (external)	1100		1600	1600		
4043	Insurance Premiums	5000		5000	5200	increase	
4044	Insurance Tree Inspection	500		500	500	additional trees	
4045	Subscriptions	3200		3200	3200	nalc salc increase and slight increase of others.	
4046	Publications	200		200	200	yellow book is now over £120 on its own	
4047	Advertising	100		100	100		
4049	Tree Works Brightling Road	1500		1500	1500		
4050	Town Council Elections	5500		5500	5500		
4051	Poll referendum/by election costs	0		0	0		
4053	Refreshments	250		250	250		
4056	Bank/Barclaycard Charges	1350		1000	1000		
1009	bank Loyalty Fees				(170)	income	
4059	First Aid	150		150	150		
4061	Newsletter/Mailshot Printing	0		0	0	included in photocopy code	
4062	Newsletter/Mailshot Production	500		500	500		
4063	Hire of Halls	300		300	300		
4069	Telephones	700		800	1000		
4070	Broadband / Internet Charges	500		500	500		
4071	IT services (maintenance of software and equipment) backup	2800		3200	3300	cloud backup for NAS and IT support	more data, jos machine backuped because of RBS, staff emails backed up, paid virus protection on (7) machines.
4072	IT outlook/office costs	1700		1700	1950	outlook accounts, office 365 exchange account, outlook backup	756.00 + 60.00 + 250.00
4073	IT Office equipment reserve	700		700	700	reserve for new equipment £3500 / 5 years	
	TOTAL ADMINISTRATION COSTS	35,970		**36,550**	37,430		

		Year 2021/22	Year 2022/23	Year 2023/24		
		Annual Budget	Annual Budget	Annual Budget	Notes	
		£	£	£		
	TOWN COUNCILLORS					
1006	Mayor's Charity Fund	0	0	0		
4090	Councillors Allowances	6700	7000	7000		
4091	Councillors Expenses	500	500	500		
4092	Councillors Training	1000	1000	1000		
4093	Mayors Allowance	2000	2000	2000		
4095	Mayor's Fund Raising Charity	0	0	0		
	TOTAL TOWN COUNCILLORS	10,200	**10,500**	10500		
	GENERAL ADMINISTRATION					
1004	Photocopies/Postage recharge	0	0	0		
1010	Investment Income	(500)	(500)	-500	Income	
4100	Grants To Other Organisations	1,000	1,000	1000		
4103	Public Information Event(s)	1,000	1,000	1000		
4104	Other events		1,000	1000		
4105	Finance Software	1,000	1,200	1200		
1009	Bank Loyalty Discount	(180)	(200)	(200)		
	TOTAL GENERAL ADMINISTRATION	2,320	**3,500**	3500		
	COUNCIL OFFICES					
1000	Hire of Chamber / Offices	0	0	0		
4004	Cleaning contract	4500	0	0	moved to contracts cost centre offices see below	
4130	Council Tax	9,500	8500	8500		
4131	Electricity	2,300	2300	3000		
4132	Water Charges	250	550	300		
4133	Sewerage Charges	250	550	550	172 x 90% plus 3%	
4136	Photocopier Lease	810	810	810	keeping old mahcine at present	
4139	Window Cleaning	240	300	300	NOT HAPPENING ATM	
4140	Alarm Maintenance	450	1800	1800	upgrade 51 alarm, plus annual 450	500
4141	Fire Precautions	440	440	440		
4142	Other maintenance	560	600	600	stair lift?	
4146	Other Office Equipment	1,250	1250	1250	need new air con 1 over 3 years apporx 600 yr 2	
4004	Office cleaning 49 & 51	0	4500	2000	moved from cost centre 101	REDUCE TO 1800??
4154	Housekeeping sanitary bins 49/51	120	380	380	includes council garden toilet	
4155	Refuse Collection (Commercial)	1,300	1300	1300	incl for extra empties and confidential waste	
4162	PWLB Loans - Capital	4,249	4654.24	4919.72		
4163	PWLB Loans - Interest	1,436	918.96	653.48		

	TOTAL COUNCIL OFFICES	27,655		**28,853.20**	**26,803.20**				
		£		£	£				
	51 HIGH STREET - RENTED OFFICES								
1005	Income	0		0	0	none? Covid?? 0-600			
4170	Expenditure	1,800		800	800	COULD BE 600-1800 DEPENDING ON COVID			
	TOTAL 51 HIGH STREET	1,800		**800**	800				
4198	**grant to cic**	200	20,960	25,152	0	will be total expenses plus accounting fees and VAT			
1030	**lease charge to CIC**								
	TOTAL WANNOCK OFFICE, WANNOCK ROAD	12,771		**25,152**	**26,124**	total to CIC AS "Grant"			
	HIGH STREET TOILETS								
1035	Income from Toilet Scheme	(1,234)		(1,234)	(1,234)				
4500	Cleaning/opening contract	7,000		7,000	11,000	**including opening closing and cleaning**			
4501	Maintenance	250		250	250	NONE?			
4502	Electricity	600		0	0	WILL BE UNDER 49 HIGH STREET COSTS			
4503	Water & sewerage combined	600		0	0	increase substantial sewerage should be			
4504	Sanitary units & other costs	250		310	310				
4505	Council Tax	0	included in 4130	0	0				
	TOTAL HIGH STREET TOILETS	7,466		**6,326**	10,326				
	TOWN CENTRE & COMMUNITY SAFETY								
4201	CCTV Costs	3,500		3,500	3,500				
	TOWN CENTRE & COMMUNITY SAFETY	3,500		**3,500**	3,500				
	RECREATION GROUNDS / FACILITIES								
1022	Brightling road lease charges (income)	(120)		(120)	(120)				
1050	Insurance Refunds/claim rebate								
1060	Miscellaneous Income								
4220	Gen Maintenance	9,000		9,000	9,000	4500 wannock 4500 brightling			
4221	Water	350		390	390	excluding wannock, excluding allotment - oakleaf And brightling Rd includes extras	8000-600-6500		
4223	Grounds Maintenance	3,000		3,400	3,500	?2426			
4224	Travelling re park checks	200		0	0	delete? Not being used??			
4230	Skate Park Facilities	6,000		3,000	3,000	towards new park/maintenance			
4235	Toilets Provision	7,000		0	0	now under PWMRG CIC grant			
4238	bin emptying	2,500		3,500	6,100	all litter inc skate park	including skate park emptying	3500 585 x 4	2600
4240	Lease Charges	150		150	150	OAKLEAF PARK ANNUAL			
4241	Dog Bins	2,575		2,600	2,860				
4242	Playground Equipment	4,000		2,000	2,000	put to reserve remainder to accumlate for equipment			
4243	Safety Inspections - (All Equip)	1,500		1,500	1,500	some in PWMRG CIC GRANT			
	TOTAL RECREATION GROUNDS	36,155		**25,420**	**28,380**				
	HIGHWAYS								
1051	ESCC Grass Cutting contribution	(3,008)		(3,073)	(3,135)				
4250	Bus Shelters	0		0	0				
4253	Highways Litter Bins	0		0	0				
4256	Urban Grasscutting	26000		25310	25000	estimated 15 cuts @ 3135 plus extras			
4257	Bench Provisions - Highways	1000				FROM GENERAL RESERVES AT PRESENT as required/resolved			

4258	flowers summer & winter all beds except hailsham rd	6,000	6,000	6,600	
4259	Bulb planting each year	0	1,000	1,000	
4258	Council Office Garden/Crossroads/Wannock	650	650		included in 4258 above
	TOTAL HIGHWAYS	30,642	**29,887**	**29,465**	
	ALLOTMENTS COPHALL				
1070	Allotment Fees	(1,770)	(2,080)	(2,500)	**Increase to 7.70 per rod from Dec 2022.**
4270	Maintenance	600	600	700	
4271	Improvements	350	350	350	skip hire increase
4272	Water Charges	650	680	800	
4274	Grounds Maintenance	600	600	650	Grounds Maintenance split from overall grounds maintenance
	TOTAL Cophall ALLOTMENTS	430	**£150**	£0	
	ALLOTMENTS GOSFORD				
1072	Allotment Fees Gosford	(175)	(175)	(175)	
4273	Rent of Land	175	175	175	Run by PTC land owned by WDC. Any income goes direct to WDC each year.
	Total Gosford Allotments	0	**0**	0	

		Annual Budget	Annual Budget	Annual Budget	Notes
	STREET LIGHTING	£	£	£	
4280	Energy Charges	9100	9600	9600	MAY NEED TO INCREASE NEXT YEAR
4281	Maintenance Charges	9900	10400	10400	
4282	New Work / Improvements/repairs	17200	8500	8500	COULD BE REDUCED AND SUE RESERVES
4286	Xmas Decorations	12000	12600	13000	
4287	Additional Christmas Decorations	4000	2000	2000	
	TOTAL STREET LIGHTING	52,200	**43,100**	43,500	
	PRIZES & PRIZEGIVING	£	£	£	
4096	Poppy Wreath Remembrance day	30	30	60	if anyone wishes to reinstate the prize party, more will need to be allocated.
4293	Best Back Garden	0	0	0	day when winers are invited to attend in the
4294	Mayor's cup	0	0	0	
4295	Best Allotments	0	0	0	
4296	Best Gardens	0	0	0	
4297	Best Dressed Houses	0	0	0	
4298	Best Dressed Shops	0	0	0	
4299	Prize Party	0	0	0	
	TOTAL PRIZES & PRIZEGIVING	30	**30**	60	
	THE POLEGATE PARTNERSHIP				
1040	Flower Beds -Hailsham (A27) Road	(1,000)	(1,000)	(1,000)	
4306	Replacement planting in flower beds/reserves if not required this year	500	500	450	This goes to a reserve and is monitored - spent when the beds need enhancing in liaison with the sponsors
4307	Maintenance and watering of beds	500	500	550	
	TOTAL THE POLEGATE PARTNERSHIP	0	**0**	0	
	PLANNING COMMITTEE				
4320	Hire of Halls	200	200	200	
	TOTAL PLANNING COSTS	200	**200**	200	
7001	THE RETIRED Mayors Tea Party	0	0	800	Separate from mayors budget
	TOTAL RETIRED	0	**0**	800	

SUMMARY	Year 2021/22 Annual Budget £	Year 2022/23 Annual Budget £	Year 2023/24 Annual Budget £	Notes
TOTAL EMPLOYEE COSTS	134,035	155,065	179,520	
TOTAL ADMINISTRATION COSTS	35,970	36,550	37,430	
TOTAL TOWN COUNCILLORS	10,200	10,500	10,500	
TOTAL GENERAL ADMINISTRATION	2,320	3,500	3,500	
TOTAL COUNCIL OFFICES	27,655	28,853	26,803	
TOTAL 51 HIGH STREET now included above	1,800	800	800	
TOTAL THE PAVILION	4,298	0	0	
TOTAL WANNOCK OFFICE	12,771	25,152	26,124	
TOTAL HIGH STREET TOILETS	7,466	6,326	10,326	
TOTAL TOWN CENTRE & COMM. SAFETY	3,500	3,500	3,500	
TOTAL RECREATION GROUNDS	36,155	25,420	28,380	
TOTAL HIGHWAYS	30,642	29,887	29,465	
TOTAL ALLOTMENTS	430	150	0	
TOTAL ALLOTMENTS GOSFORD	0	0	0	
TOTAL STREET LIGHTING	52,200	43,100	43,500	
TOTAL PRIZES AND PRIZEGIVING	30	30	60	
TOTAL POLEGATE PARTNERSHIP	0	0	0	
TOTAL PLANNING COSTS	200	200	200	
TOTAL THE RETIRED	0	0	800	
TOTAL EXTRAS	0	0	0	
adjust h300, h302		-1548.2		
PERIOD TOTALS	359,672	**367,485**	**400,908**	

	£	£	£	
	354,402	367,485	400,908	budget required
from reserves	0	0	(35,062)	from reserves
PRECEPT	(354,402)	**(367,485)**	**(365,846)**	**to keep at 0% lowering precept request**
OPERATING (SURPLUS)/DEFICIT	0	0	0	

Income raised by 1% of precept 3658.46

£354,402.00

-£367,485.00 **-£365,846.00**

projected band D on current rates 2023/24

2023/24 band D 112.9398327

budget increase%

9.10%

Increase on council tax BILL %

#DIV/0!

Precept increase

#DIV/0!

COUNCIL TAX INCREASE

Last years band D

112.94

NIL

tax base 23/24

TAX BASE 2023/24 3239.30

BAND D RATES

2019/20	*108.29*	
2020/21	*110.43*	1.98%
2021/22	*110.43*	0.00%
2022/23	112.94	2.27%
2023/24	112.94	0%

11.29 on a 10 month basis
112.94 annually what PTC costs our residents

-1.7E-05	pcm 10payments		on each payment
£0.00	per week	increase	52
£0.00	per month	increase	12
0.00	per year	increase	1