

Amended NEW	ENVIRONMENT & LEISURE			2018 - 2019 Estimates			2017/18 Estimate	Actual 2016/17
Committee			Expenditure		Income	Nett		
(approved by committee)								
			A		B	C	D	E
		101	ALLOTMENTS					
101	4115		Common Pond site - water supply	150			150	71
102	4115		Battle Road site - water supply x2	500			500	341
101/102	4201		General Maintenance/Waste Collection (include new site)	2700			2700	2977
101/102	1080		Allotment Rent (53 plots @ £39.60 & 20+38 plots @ £23.10)		3439		-3439	-2195
102	4200		Soil Test (Identified in Risk Policy)	50			50	0
			Software licence	170			170	156
			Key deposit (Deposits held from previos years)				0	1965
				3570		3439	131	3315
		102	WESTERN ROAD RECREATION GROUND					
105	4115		Water & sewerage	125			125	143
105	4201		General maintenance (include Outdoor Gym)	900			900	252
105	1040		Rent from Beaconsfield/Tennis Club/Pitch hire		1000		-1000	-1060
				1025		1000	25	-665
			MAURICE THORNTON PLAYING FIELD					
106	4100		Annual rent	750			750	750
106	4248		Pitch marking paint	500			500	950
106	4115		Water	60			60	44
106	4201		General maintenance	670			670	116
			Skate Park Maintenance	500			500	0
				2480		0	2480	1860
			COMMON POND					
107	4201		General maintenance	700			700	110
				700		0	700	110
			ERSHAM ROAD COMMON					
108	4201		General Maintenance incl. fence repairs	50			50	0
				50		0	50	0
			Total Recreation Areas (code 102)	4255	1000	3255	2725	1305
		103	PLAY AREAS					
115	4230		All Sites - Insurance (engineers inspection)	1450			1450	1292
			All Sites - Safety surface Top up				0	0
115	4239		All sites - Safety gates	1000			1000	1228
115	4201		All Sites - general maintenance	1200			1200	2118
			Total Play Areas (code 103)	3650	0	3650	3650	4638
		104	PUBLIC OPEN SPACES					
109	4201		Country Park - General maintenance	450			450	623
109	1065		Fishing Permits		400		-400	-391
110	4201		Orchard Park - General Repairs/ skip hire	700			700	930
111	4201		POS - General Maintenance	300			300	397
109	4275		Vermin control	500			500	474
				1950		400	1550	2033
		105	HORTICULTURAL & GROUND MAINTENANCE					
140	4240		Grass & Hedge Cutting	19000			19000	19446
			Payment from Redrow (POS upgrade)				0	0
140	4250		Tree Surgery - all sites	16600			16600	18575
				35600		0	35600	38021
		106	PROJECT FUNDS (Add to existing funds)					
150	4945		No 04 - Play Equipment (unallocated balance £.....)	0			0	0
150	4941		No 05 - Play Area Surface Fund (fund balance £.....)	0			0	1230
				0		0	0	1230
		107	ENVIRONMENT SERVICES					
160	4271		Dog Hygiene Bin Emptying (waste disposal/new bins etc)	6000			6000	1037
				6000		0	6000	1037
		111	TOURISM & LEISURE					
333	4812		Tourism & Leisure Grants	2500			2500	1000
333	4821		Communities - Festivities	15000			15000	8869
333	4820		Miscellaneous items	200			200	0
			Event advertising	500			500	1279
			Bus Alliance	1000			1000	-800
				19200		0	19200	10348
			FESTIVE LIGHTING					
235	292/1150		Christmas Festoons	11000		0	11000	11516
							0	
				11000		0	11000	11516
		113	FUNDED PROJECTS					
351	4901		Church Yard CCTV Service contract	300			300	200
351	4902		War Memorial - All service costs	150			150	149
332	4810		CAB rent & grant	13287			13287	12079
				13736.9		0	13737	12428
		114	Cortlandt Stable Block					
			Cortlandt Stable Block Rent/Rates/Utilities	16000			16000	47903
			Maintenance - Cortlandt Stable Block	1060			1060	396
				17060			17060	0
			Total expenditure	116022				
			Total Income		4839			
			Nett total			111183		
							-14.4	
			To be reviewed					
			NEW					

CORPORATE ASSETS & CEMETERY			2018 - 2019 Estimates			2017/18	Actual
			Expenditure	Income	Net	Estimate	2016/17
NEW					Total		
		(approved by committee)					
			A	B	C	D	E
		201 TOWN COUNCIL SITE					
201	4170	Internal Repairs/General Maintenance	200		200	200	660
		Electronic Gates to car park/service/upgrade/repair	150		150	150	629
		Maintenance for 4 Market Square	1500		1500	2500	2151
201	4178	Gas Boiler - Annual Service	200		200	200	120
201	4175	Intruder alarm & smoke alarm service	500		500	500	265
201	4171	External Repair/General maintenance	200		200	200	457
		Floral display in garden/Churchyard	400		400	400	192
		Total Town Council Site	3150	0	3150	4150	4474
		202 RECREATION BUILDINGS (incl UNION HALL)					
		<u>Cricket Pavilion</u>					
205	4120/1820	Overheads (water,electric,cleaing etc)	600	0	600	600	1113
205	4201	General repairs/maintenance	0		0	0	147
		<u>Maurice Thornton Pavilion</u>					
206	4120	Overheads (water,electric,cleaing etc)	1200		1200	1200	721
206	4201	General Repairs	500		500	500	556
		<u>Storage Sheds (General)</u>					
210	4201	General Maintenance	100		100	100	55
		MT hut and Grovelands barn energy	300		300	300	195
		Grovelands Barn rates	2800		2800	2800	2614
		<u>Union Corner Hall</u>					
207	4201	Maintenance Grant	1000		1000	1000	1000
					0		
		<u>Public Toilets - Stable Block</u>					
		Cleaing/maintenance	15000		15000	15000	12874
		<u>Welbury Farm - Jim West Community Hall</u>					
208	4201	Maintenance/Running costs	25000		25000		
		Total Pavilions & Storage sheds	46500	0	46500	21500	19275
		203 CEMETERY BUILDING MAINTENANCE					
215	4201	General Maintenance of buildings	150		150	150	110
215	4172	Cemetery Lodge Repairs	400		400	400	2034
			550	0	550	550	2144
		204 PROJECT FUNDS					
					0		
230	4950	No18 - New Burial Ground (balance £17500)	0		0		0
			0	0	0	0	0
		205 CEMETERY SERVICES & OVERHEADS					
216	4120	Rates	2700		2700	2500	2275
216	4120	Water & sewerage	420		420	350	404
216	4120	Electricity	300		300	250	290
216	4120	Gas	50		50	750	529
216	4440	Telephone	650		650	650	566
216	4201	Fire Extinguisher & boiler service	120		120	120	88
216	4275	Pest Control	50		50	50	775
216	4201	General repairs & cleaing materials&Waste Collection	1850		1850	1850	2037
216	4190	Burial Record Computer system (annual licence)	320		320	300	270
			6460	0	6460	6820	7234
		206 ROADS & PATHS					
217	4252	Footpath repairs	0		0	0	0
			0	0	0	0	0
		207 FUNERAL & GRAVES					
219	4280	Grave digging	14000		14000	13000	12975
219	4201	General Maintenance - chapel flowers & mem trees	500		500	450	564
219	1100	Burial & Monument fees	0	50000	-50000	-50000	-64928
			14500	50000	-35500	-36550	-51389
		208 HORTICULTURAL (incl FLORAL DISPLAYS)					
218	4240	Grass & Hedge Cutting	7000		7000	11000	13340
218	4242	Ditch Clearance	1000		1000	0	420
					0		0
			8000	0	8000	11000	13760
		209 STREET LIGHTING					
		New Lighting			0		0
235	4201	General Maintenance	15000		15000	15000	13409
235	4291	Energy (145516 kwh per year)	12500		12500	12000	11878
		Annual Repairs	3000		3000	3000	666
			30500	0	30500	30000	25953
		210 STREET FURNITURE					
240	4277	Bus shelter Repairs	250		250	250	36
240	4277	Black Sacks	200		200	200	126
			450	0	450	450	0
		Total Expenditure	110110			37920	21451
		Total Income		50000			

CORPORATE RESOURCES & SERVICES			2018 - 2019 Estimates					
			Expenditure	Income	Nett	2017/18	Actual	
Amendments					Total	Estimate	2016/17	
NEW		(approved by sub-committee)						
			A	B	C	D	E	
		301 STAFFING COSTS						
301	4001	Wages (Manual)	122079		122079	129359	130509	
301	4000	Salaries (Admin.)	260626		260626	251248	265443	
301	4005	NHI (Wages & salaies)	51193		51193	50904	110515	
301	4005	Pension (wages & salaries)	73192		73192	73118	0	
301	4002	Youth Café & infopoint	80953		80953	87593	80930	
301	4002	NHI Youth Café & infopoint	6634		6634	7551		
301	4002	Pension Youth Café & infopoint	8365		8365	11818		
301	4545	Honorarias (Bailiffs/Tree Warden/Town Crier)	2000		2000	2000	1619	
301	4510	Members Allowances	30500		30500	30000	27177	
				635542	0	635542	643591	616193
		302 ADMINISTRATION EXPENSES						
302	4491	Office equip/etc/computer consultancy	2300		2300	2300	2409	
302	4431	Newsletter	6000		6000	6000	4814	
302	4429	Annual Town Meeting	800		800	800	498	
302	4440	Telephone & mobiles	3000		3000	3000	2007	
302	4155	Contract Cleaning	4700		4700	4500	3838	
302	4120	Rates	6600		6600	7100	6641	
302	4120	Water/Sewerage/Gas/Electricity	4300		4300	4300	3773	
302	4177	Annual Electrical Test of Equipment	300		300	300	606	
302	4130	Insurance	9200	400	8800	8600	8662	
302	4455	Franking machine/postage	2100		2100	2100	1970	
302	4570	Audit fees	2700		2700	2700	2473	
302	4030	Travelling, Training & seminar costs	3000		3000	3000	2502	
302	4410	Photocopier lease & Monthly Use Charges	3600		3600	3300	3464	
		Room Hire Expenses	600		600	300	0	
302	4480	Computer Software/anti virus software/Web licences	1600		1600	1600	1538	
		New Software/Website - running costs (up to £2500)	3000		3000	3000	2350	
302	4460	Subscriptions & Publications	3800		3800	3800	3845	
302	4585	Professional fees	3500		3500	3500	4277	
302	4571	Election	53520		53520	5000	7409	
302	4430	Advertising / Publicity	500		500	500	645	
302	4176	Annual extinguisher etc., inspection & servicing	400		400	300	362	
302	4400	Stationery & miscellaneous equipment	4000		4000	4000	3763	
302	4150	Commercial Rubbish Disposal	1834		1834	1834	1784	
		Civic regalia	250		250	250	0	
302		Hailsham Neighbourhood Plan	0		0	0	30667	
				121604	400	121204	72084	100297
		303 CHAIRMANS ALLOWANCE						
303	4500	Chairmans allowance	1500		1500	1500	696	
		Carried over from previous year						
			1500	0	1500	1500	696	
		304 MACHINERY/TOOLS/PROTECTIVE CLOTHING						
310	4070/4071	Tools & Protective Clothing	1850		1850	1750	1814	
				1850	0	1850	1750	1814
		305 VEHICLE FLEET						
311	4310	Leasing costs	9000		9000	9000	10569	
311	4330	Vehicle Overheads - fuel	4500		4500	4500	3401	
311	4301/4340	Vehicle Overheads - service & RFL (5)	0		0	0	2088	
311	4130	Vehicle Overheads - Insurance	4000		4000	4000	3580	
				17500	0	17500	17500	19638
		306 TWINNING						
320	4800	Civic Events	400		400	400	0	
				400	0	400	400	0

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			Expenditure	Income		Nett	2017/18	Actual
Amendments						Total	Estimate	2016/17
NEW		(approved by sub-committee)						
			A		B	C	D	E
		307 MISC.PROVISIONS						
330	4801	Annual Grants	6213			6213	3000	1050
				6213	0	6213	3000	1050
		308 SECTION 137 (FREE RESOURCE)						0
331	4850	Grants to Voluntary bodies (transfer from 307)	5000			5000	5000	8450
331	4851	Miscellaneous	400			400	400	358
				5400		5400	5400	8808
		309 PROJECTS (Add to Cap.Funds)						
350	4970	No 03 - Community Build Project (unallocated £4316)	3000			3000	3000	3251
350	4980	No 11 - Town youth Facilities (unallocated £327)				0	0	0
350	4972	No 14 - Contingency Fund (unallocated £35862)				0	0	19019
350	4973/1705	No 16 - Youth Project	15000		1000	14000	14000	14723
350	4974	No 21 - Criminal Damage (unallocated £1528)				0	0	0
		No 14 - Bus Concessions	8000			8000	8000	6374
				26000	1000	25000	25000	43367
		311 FUNDED SERVICES						
352	4910	Hellingly P.C. subsidy (as provided by Hellingly PC)	27000			27000	26700	26015
		Hailsham Revitalization Fund	5000			5000	5000	460
		Hailsham Forward	0			0	0	1357
352	4912	CCTV - Camera costs	7500			7500	7500	6344
352	4915	Rail concessionary fares	0			0	0	0
		Post Office Operation costs	45000			45000		
				84500	0	84500	39200	34176
		312 ACCOUNT INTEREST & COMMUTED SUMS						
360	1880	Interest on accounts			500	-500	-1000	-97
		Bank charges	600	0		600	750	
				600	500	100	-250	-97
		313 RENTS, LETTINGS & HIRE FEES						
365	1031	Kemer Kebab			10500	-10500	-10500	-10500
365	1032	4 Market Square	0		6500	-6500	-6500	-5544
365	1000	Meeting Room Lets			3000	-3000	-3000	-5334
365	1001	Pavilion Lets			1200	-1200	-1200	-1972
365	1033	Cemetery Rent			6900	-6900	-6900	-7735
		Miscellaneous rents				0	0	-151
				0	28100	-28100	-28100	-31236
		Vat refund (income)						
		Total expenditure	901109					
		Total income			30000			
		Nett total				871109	781075	794706
		Total				871109	11.53	
		Last year Precept						
		Total Precept				1042402		