

HAILSHAM TOWN COUNCIL

FINANCE, BUDGET, RESOURCES AND STAFFING COMMITTEE

AGENDA

NOTICE IS HEREBY GIVEN OF a meeting of the HAILSHAM TOWN COUNCIL to be held REMOTELY VIA THE INTERNET* (access details can be obtained from the Town Clerk on request, email john.harrison@hailsham-tc.gov.uk)

*In accordance with The Local Authorities and Police and Crime Panel (Coronavirus) (Flexibility of Local Authority and Police and Crime Panel Meetings) (England and Wales) Regulations 2020

Wednesday 9th December 2020 at 7.00 p.m.

1. Public Forum

Prior to commencement of the remainder of formal business of the meeting, a period of not more than 15 minutes will be assigned for the purpose of permitting members of the public to address the assembly, or ask questions on matters relevant to responsibilities of this committee, at the discretion of the Chairman.

2. The order of formal business to be transacted will thereafter be as follows:

3. Apologies for Absence

To receive apologies for absence of appointed members.

4. Declarations of Interest

To receive notice of declarations of personal or prejudicial interests in respect of items on this agenda.

5. <u>Minutes of previous Meeting</u>

5.1 To note that the Minutes and Reports of the Meeting of the Finance, Budget, Resources and Staffing Committee (Ref: FBR/20/4/16-28) held on 28th October 2020, may be taken as read, confirmed as correct record, and signed by the Chairman.

6. Accounts and Audit - Budget 2021-202

6.1 To receive an up date and discuss the budget for 2021-2022.

Committee Membership:

Councillors;

- G. Blake-Coggins
- N. Coltman
- B. Granville
- R. Grocock
- K. Hinton
- P. Holbrook
- T. Powis

Substitutes:

Councillor C. Bryant Councillor D. Cottingham

Councillor B. Holbrook

Counciilor M. Laxton

Councillor A. O'Rawe

JOHN HARRISON Town Clerk



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10 11 12 12 13 13 14 15 15 15 15 15 15 15	Actual 2019/20	ш	O36 Inc	829	2584 3% increase	9100	4395	5747		1542 Increased due to increase in water costs	980		DRAINAGE WORK AT THE PAVILION BUT ON HTC LAND	3962	1000	27 Sratch marking only	Increased due t		0 No increase as carry over from 2019-2020	3930		73 TO REVIEW IN OCTOBER 2020	73		0	7965		1026	No increase large	N E	2649			594 Increase due to increase in demand.	1148	474	0 NEW MAINTENANCE PLAN COVERING ALL AREAS	NEW BUDGET REQUIREMENT FOR PPE ETC	4717	19570		18481 38051		0	079	+	18837 TO REVIEW IN DECEMBER/As changes pending	10916			3000 No Increase 9578 ISING 2020-2021 RUDGET for 2021-2022		470	-84 No Increase	1 O Carlo
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				115	201	090			10					+	100	248	115	201	1			201		204			10		239	201			201	201	201	275			10	2			Ш	945	941		271	141	ŀ			820			$\frac{1}{1}$
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2021 - 2022 Estimates 2020/21 Actual	Nett Estimate 2		B E	0 10000 11000 16210 E9825 per Year for 3 years,	0	0 10000 11000 16210		309 309 0 TO REVIEW	361 350 448	1		0		16794 16480 16095	1060 1060 0 No increase as £5K to carry forward	1 17854 17540 0		152047 76343	4734	203537	33.9				
	Expenditure			00		10000		309	3.1	37	00	14956.9		76	00	17854		208271							
	Exp		∢	10000				30	98	13287	100			16794	1060										
		(approved by committee)		0 Christmas Festoons			113 FUNDED PROJECTS	11 Church Yard CCTV Service contract	2 War Memorial - All service costs		Wealden Works		114 Cortlandt Stable Block	Cortlandt Stable Block Rent/Rates/Utilties	Maintenance - Cortlandt Stable Block			Total expenditure	Total Income	Nett total			NEW	AMENDED	
				235 292/1150			113	`	4902				114												
				235				351	351	332															

	_							
			2021 - 2022	- 2022 Estimates	202	2020/21	Actua	
		Expenditure	ul luc	come	П	Н	2019/20	
	(approved by committee)				lotal			
		4	Ω		ပ	٥	ш	
000	201	4				9		
41/0	Internal Kepairs/General Maintenance	219			219	212	815	
	Maintenance for 4 Market Square	1639			1639	1500	_	ncreased due to being vacant and HTC paying all expenditure
4178	Gas Boiler - Annual Service	212			212	212		
4175		280	_		280	430	275 R	teduced as new monthly payment plan
4		000			000	210	CG.	
	Total Town Council Site	3495		0	3495	3466	12080	
	200 DECDEATION DIII DINGS (Incl.) 10111							
4120	Overheads (water,electric,cleaning etc)	1311			1311	1273	1370 440 W	lork for navillon coming from reserves as agreed by HTC
						2		5 5 5 7 7 7 7
	Storage Sheds (General)							
4201	General Maintenace	258			258	250	224	
	MI hut and Grovelands barn energy	515			515	200	370	
	Groverands barn rates	nanc			nanc	1/67	1007	
	Union Comer Hall							
4201	Maintenance Grant	1000			1000	1000	1000 N	lo increase
					0			
	Public Toilets - Stable Block	15000			15000	45000	10005	O DEVIEW DIJE TO NEW COMD 40 MEASUBES
	Cleaning/manrenance	00000			0000	0000	_	O REVIEW DOE TO NEW COVID-19 MEASORES
	Changing Pod			-				
	Cleaning/maintenance	0	_		0	0	0	CHANGING POD MAINTENANCE DEFERRED FOR 12 MONTHS
	Welbury Farm - Jim West Community Hall							
4201		12000			12000	10300	29598 In	ncrease for Covid and legionella testing
	Total Pavilions & Storeage sheds	33659		0	33659	31809	48888	
7007	203 CEMETERY BUILDING MAINTENANCE	707			707	417	GLOC	
4201		164			437	128	98298	SEPAIDS DITE TO BE DONE IN 2020-2024
7/14		601		0	601	583	3859	TEL SING DOL 10 DE DONE IN 2020-2021
	204 PROJECT FUNDS				•	Н		
4950	Not8 - New Burial Ground (balance £17500)	C			0 0		C	
		0		0	0	0	0	
	205 CEMETERY SERVICES & OVERHEADS							
4120		3600			3600	2864	Ξ.	ncrease due to rate increase over budget in 2020-2021
4120		446			446	446	281	
4120	Electricity	1000	<u> </u>	Ī	1000	800	482	
4440		009			009	009	566	
4201		124			124	124		
4275		300			300	300	\vdash	O REVIEW AGAIN DUE TO MOLES/BEES etc
4201		2022			2022	1963	3800	
4190		339			339	336	290	
	cemetery Fathways - 4 year plan	28901		0	28901	7906	9858	IEW CEMELEKT PALHWAT WORK
		200		ì	1007	200	200	

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Capper C																																						
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Second Control Register Co									iew at half y			10,250 per y																										
Capper C									.2020 to rev			contract is £					4 year plan																					
Second Control Register Co									rese at 10.8			ed as new o					SOX LAMPS																					
Comparison of the comparison		tua	9/20				9475	6296	z	8329			1200	0	7815		0 NEW	3409	0692	3310		27411		58	0	0	0			31582								
Carperoved by committee			Н										1000				7297							258	206	1000	1464				+			1.17			H	
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Care digging Expenditure		Se	_	1			1		-2			•					-	1	-													6						
Care digging Expenditure		Estimat	ome						0	51500												Ü					0			2450	2000							
Care digging Expenditure		21 - 2022	l l			В			5150																													
Care diging		20	ture							15399					12030							0052.9					1509			145647								
4280 4201 1100 1100 4240 4240 4201 4277 4277 4277			Expendi			٧	14853	546	0			11000	1030				17297	15914	13659	3183		9		273	506	1030												
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4280 4201 1100 4240 4240 4277 4277 4277 4277								owers & me			AL DISPLA																			iture	D							
4280 4201 1100 4240 4240 4277 4277 4277 4277					tee)			- chapel fi	ses		incl FLOR	D(per year)				_							ta Expendi	lotal IIIcoli	Nett Tota						
4280 4201 1100 4240 4240 4277 4277 4277 4277					by commit		guit	aintenance	onument fe		LTURAL (edge Cuttir	rance			LIGHTING	ng	aintenance	45516 kwh	pairs			URNITUR	r Repairs	(S	.S				Ď.						ED		
4280 4201 1100 4240 4240 4277 4277 4277 4277					(approved		Grave dig	General M	Burial & M		HORTICL	Grass & H	Ditch Clea			STREET	New Lighti	General M	Energy (1	Annual Re			STREET !	Bus shelte	Black Sac	Defibulato,									NEW	AMEN		L
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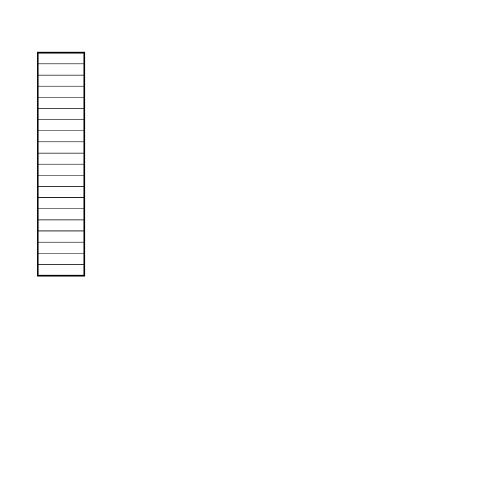
	\parallel		Expenditure	Income	Je	Natt	10,0000	Actua	
330 g31 g31 g32 g331 g331 g331 g331 g331 g3							2020/21	2000	
3331 ded ded ded ded ded ded ded ded ded de	_		_			Total	Estimate	2019/20	
		(approved by sub-committee)							
			<	Ø		ပ	٥	Е	
	30.	307 MISC.PROVISIONS							
	4801	Annual Grants	4213			4213	4213	2910	0
			4213	3	0	4213		2910	0
	308	308 SECTION 137 (FREE RESOURCE)	0004			2000	000	0000	
	4650	Miscellabours	9000			400		219	
		Lincoln and a second a second and a second a second and a second a second and a second a second and a second a second and a second and a second and a second a	5400	To l		5400	4,	8519	
	200	DBO IECTE (Add to Come Eliman)							
350 40	200	No 14 - Contingency Fund (unallocated £35862.)				0	C	51317	
4973	705	No 16 - Youth Project	18000	1000	-	17000	1700	9904	्र प्रा
	4974	No 21 - Criminal Damage (unallocated £1528)				0		0	
		No 14 - Bus Concessions	8000			8000		8698	
	+		26000	0	1000	25000	25000	69919	0
+	343	311 FINDED SERVICES							
352 46	4910	Hellingly P.C. subsidy (as provided by Hellingly PC)	27810			27810	27810	26878	3 Hellingly Confirmed no change Nov2020
	!	Haisham Revitalization Fund	5150			5150		495	
352 49	4912	CCTV - Camera costs	7957			7957		6275	No Increase as within current budget
		Post Office Operation costs	20000			20000		38343	3 TO DISCUSS
			60917	7	0	60917	60917	71991	
		312 ACCOUNT INTEREST & COMMUTED SUMS		000		7000		0414	
360	1880	Interest on accounts	637	1200		-1200		-2451	I Increase as not using TD due to low interest rates
-	+	Daily Granges	637	23	1200	-563	107	-1684	4
	31.	313 RENTS, LETTINGS & HIRE FEES							
		Kemer Kebab		10500		-10500	-10500	-10500	
	1032	4 Market Square	0	6500		-6500		0	
365 10	1000	Meeting Room Lets/J West		33000		-33000	-33000	-27909	
	1033	Camatary Rent	_	0021	_	0051-		7140	
	2	Miscellaneous rents				0		-1501	
				0	58100	-58100	-58100	47909	6
		Vat refund (income)							
	+	Total expenditure	956984	4					
	\prod	Total income			00209				
	\parallel	Nett total				896284	870451	901150	0
	+	Total				896284	2.97		
		Last year Precept							
		Total Precept				1193967			
	+								
		NEW							
		Amended							

SUMMARY OF COMMITTEE'S ESTIMATES - 2021/2022		
	%	of budget
Corporate Resources & Services	896284	
Environment and Leisure	203537	
Corporate Assets & Cemetery	94147	
Total Budget	1,193,967	
Drawn from surplus	-	-
TOTAL PRECEPT	1193967	
<u>Breakdown</u>		
Precept (tax base x £146.17 band D)* 7476.4	1092828	91.5
		0.0
Total combined precept/grant	1092828	
Drawn from surplus/Reserves	101140	

parish rate 7476.4 146.17

Tax base for 2010.11 =	7087.1
Tax base for 2011.2012 =	7138.3
Tax base for 2012.2013	7333.7
Tax base for 2013.2014	6297.9
Tax base for 2014/2015	6497.2
Tax base for 2015/16	6829
Tax base for 2016/17	7171.8
Tax base for 2017/18	7195.8
Tax base for 2018/19	7309.3

			Precept	History				
Previous year								
Year	Precept a	at Tax base	Parish rate	[%inc.]	> Ba	and D	[%inc.]	
1993/94	233480	6025.2	38.75		5	56.73		
1994/95	275785	6268.2	44.00	13.54	6	08.51	9.30	
1995/96	275785	6480.4	42.56	-3.27	6	08.48	0.00	
1996/97	301180	6614.3	45.53	7.00	6	58.67	8.25	
1997/98	311833	6697.7	46.56	2.25	7	17.44	8.92	
1998/99	356352	6791.5	52.47	12.70	7	77.09	8.31	
1999/2000	379390	6853.9	55.35	5.50	8	34.48	7.39	
2000/2001	410530	6960.2	58.98	6.56	8	98.33	7.65	
2001/2002	435650	6992.3	62.30	5.63	9	78.05	8.87	
2002/2003	519860	7002.6	74.24	19.15	10	45.72	6.92	
2003/2004	500310	7025.3	71.22	-4.07	12	29.69	17.59	
2004/2005	568950	7044.2	80.77	13.41	13	07.64	6.34	
2005/2006	650780	7062.2	92.15	14.09	13	50.00	3.24	
2006/07	715050	7070.2	101.14	9.75	14	41.95	6.81	
2007/08	754805	7033.4	107.32	6.11	15	08.41	4.61	



Estimates -1103 8055 8055 80565 80565 80565 80565 805650 ces 30616 80565 11000 ces 30616 80565 11000 ces 30616 805650 11000 ces 30616 805650 11000 ces 30616 11000 ces 30616 805650 11000 ces 30616 ces 3		2020/2021	2021/22	_	_	
1103 -32 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1071 1		Estimates	Estimates	Variation		
1071 Water Cos					ALL FIGURES REQUIRE	E UPDATING
8955 15778 7723 Drainage 98 5373 3761 38 Wetpour 98 5653 46032 Maintena 42611 43889 1278 Maintena 98 56503 51536 46032 Maintena 1000 0 0 0 0 0 120156 22811 1325 0 0 0 152047 206537 1325 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	101 Allotments	-1103	-32	1071	Water cost increase/chan	nge in rent income
ss 3723 3761 38 Wet pour ss 5503 51335 46032 Maintenar 42611 43889 1278 Met pour cs 30616 30616 30616 Med pour s 20156 20179 23 Reduced cls 11000 -1000 -1000 Reduced cls 31486 32811 1325 Reduced s 583 601 0 0 0 s 583 601 449 Reduced s 58450 -3640 -449 Reduced s 7906 28901 -152 Defibilital r 733996 756308 756308	102 Recreation Areas	8055	15778	7723	Drainage work at W Rd pa	pavilion but on htc land
98 5503 51535 46032 Maintenar 6es 42611 43889 1278 Maintenar 6es 30616 0 0 0 0 6es 30616 20179 -23 Reduced 1 11000 10000 -1000 Reduced 1 11000 10000 -1970 Reduced 1 11000 12030 -1970 Reduced 1 1100 1200 -2341 Increase 1 1100	103 Play Areas	3723	3761	38	Wet pour work	
1261 43889 1278	104 Public Open Spaces	5503	51535	46032	Maintenance Plan/Covid-	-19 costs
Company	105 Horticultural	42611	43889	1278		
ces 30616 0 Reduced cls 20156 20179 -1000 -1000 cls 11000 -1000 -1000 Reduced cls 31486 32811 1325 Reduced 152047 208537 29 Increase C 3466 3495 29 Increase C s 583 601 18 Cemetery s 583 601 49 Cemetery s 583 601 49 Cemetery s 7906 28901 20995 Cemetery s 7806 28901 449 Reduced ural 1400 12030 -1970 Cemetery ural 1404 1479 15 Defibulate ural 1404 1479 15 Cemetery r 76435 78187 152 Cemetery r 76436 78187 16 Cemetery	106 Projects	0	0	0		
20156 20179 23 Reduced 11000 10000 -1000 -1000 Reduced 32811 1325 Reduced 152047 208537 S6490 Increase c 152047 208537 S6490 Increase c 152047 208537 S6490 Increase c 152047 S6500 S650	107 Environment Services	30616	30616	0		
cts 31486 32811 1325	08A Tourism & Leisure	20156	20179	23		
ts 31486 32811 1325 1826 1826 18204 182047 208537 208537 256490 Increase C	209a Christmas Festoons	11000	10000	-1000	Reduced due to new cont	tract
152047 208537 56490 Increase of a 3485 29 56490 Increase of a 3485 29 5830 601 18 601 18 601 18 601 18 601 601 601 60917 60917 60917 60917 601 60917 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 601 6	310 Joint Funded Projects	31486	32811	1325		
152047 208537 56490 Increase of a 3466 3495 29 29 29 29 29 29 29						
3466 3495 29 583 601 18 601 18 Cemetery 7906 28901 20995 Cemetery 7906 28901 20995 Cemetery -36550 -36101 449 Reduced 49098 50053 955 Defibulate 1464 1479 15 Defibulate 73396 765308 22312 Increase of 733996 765308 222312 General increase of 76435 78187 1752 General increase of 1500 400 0 Cemetery 400 400 0 Cemetery 5400 5400 0 Cemetery 60917 60917 0 Cemetery 58100 -58100 0 Cemetery 68047 60817 0 Cemetery -58100 0 Cemetery Cemetery -58100 0 Cemetery Ceme	Total E&L	152047	208537			(2020/2021)
Sample 3495 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850 1850	-					
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583 601 18	202 Recreation Buildings	31809	33659	1850		
Paths 0 0 0 Cemetery Paths 0 0 0 0 0 -38550 -36101 449 Reduced 6 1ral 14000 12030 -1970 Reduced 49098 50053 955 Defibulato 1464 1479 15 Defibulato 733996 756308 22312 Increase of 76435 78187 1752 General increase of 1500 1500 0 Ceneral increase of 18620 2100 0 Ceneral increase of 18620 2100 0 Ceneral increase of 18620 2200 2380 Leasing of 18620 25000 0 Ceneral increase of 18620 25000 0 Ceneral increase of 107 -58100 0 Ceneral increase of 104663 104663 104663 Increase of	203 Cemetery Buildings	583	601	18		
Paths 7906 28901 20995 Cemetery -36550 -36101 449 Reduced -49098 50053 955 Reduced 49098 50053 955 Defibulate 71776 94117 22312 Increase of threase of thread in the case of thread of the case of thread of th	204 Projects	0	0	0		
Paths 0 0 0 1.36550 -36101 449 Reduced 1.4000 12033 955 Reduced 1.464 1479 15 Defibulato 1.464 1471 1752 General in 1.665 1600 20 Defibulato 1.8620 21000 2380 Leasing or 1.8620 2400 0 Deformeral in 1.8630 25000 0 Deformeral in 1.8640 2500 0 Deformeral in 1.8740 25833 Increase or 1.87461	205 Cemetery Services		28901	20995	Cemetery pathway work	
10905 12030 -1970 Reduced	206 Cemetery Roads & Patl		0	0		
14000	207 Funerals & Graves	-36550	-36101	449		
49098 50053 955 1464 1479 15 Defibulato 71776 94117 22341 Increase of lincrease of lin	208 Cemetery Horticultural	14000	12030	-1970	Reduced due to new cont	tract
1464 1479 15 Defibulate 71776 94117 22341 Increase of presse of p	209 Street Lighting	49098	50053	922		
71776 94117 22341 Increase of Increase o	210 Street Furniture	1464	1479	15	Defibulator maintenance	
71776 94117 Z2341 Increase of central increase of ce	-		!			
ance 1500 756308 22312 Increase in 1500 1500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total CAC	71776	94117			(2020/2021)
7.33590 7.30300 7.2030 7.2030 7.2030 7.2030 7.2031 Intributaser ees 1094274 1198937 104663 104663 104663 Intributaser	201 Stoffing	722006	755000	22242		/0C x; eq.
70435 78187 1732 Coeneral in	301 Stalling	703990	70000	71677	Illicrease III sch/perision/	JUIL III 37/0
Autrice 1300 1300 1300 0 0 0 0 0 0 0 0 0 0 0 0	302 Administration	76435	/818/	1752	General Increase utilities	
sar 1963 2022 59 Leasing on Leasing or Le	303 Chairmans Allowance	nng.	0001	0 :		
1862U 21000 238U Leasing or Leasing	304 Tools & Work Wear	1963	2022	59		
400 400 0 ovisions 44213 0 5400 5400 0 25000 25000 0 60917 60917 0 -58100 -563 -670 -58100 -58100 0 870451 896284 104663 1094274 1198937 104663 104663 104663	305 Vehicles	18620	21000	2380	Leasing cost increase	
ovisions 4213 0 5400 5400 0 5500 25000 0 60917 60917 0 -58100 -58100 0 870451 896284 25833 1034274 1198937 104663 104663 104663	306 Twinning		400	0		
5400 5400 0 25000 25000 0 60917 60917 0 107 -58100 0 870451 896284 25833 1094274 1198937 104663 104663 104663	307 Miscellaneous Provision		4213	0		
25000 25000 0 60917 60917 0 107 -563 -670 -58100 -58100 0 870451 896284 25833 1094274 1198937 104663	308 Section 137	2400	2400	0		
60917 60917 0 Not using 107 -563 -670 Not using -58100 -58100 0 not using 870451 896284 25833 Increase of loads ees 1094274 1198937 104663 104663	309 Projects	25000	25000	0		
107 -563 -670 Not using Not using S8100 -58100 S96284 S96	311 Funded Services	60917	60917	0		
SRS 870451 896284 25833 1094274 1198937 104663 104663	312 Interest	107	-563	029-	Not using TD so higher in	nterest in account balance
870451 896284 25833 1094274 1198937 104663	313 Rents	-58100	-58100	0		
870451 896284 25833 1094274 1198937 104663 104663						
1094274 1198937 104663	Total CRS	870451	896284			(2020/2021)
10942/4 119893/ 104663	: :	1000	1000	0		
	Total all Committees	1094274	1198937	104663	104663	