

				2020 - 2021 Estimates					
				Expenditure	Income	Nett	2019/20	Actual	
NEW		(approved by sub-committee)				Total	Estimate	2018/19	
Amended									
		A	B	C	D	E			
		301 STAFFING COSTS							
301	4001	Wages (Manual)	162664			162664	161312	126466	
301	4000	Salaries (Admin.)	275647			275647	266230	278450	
301	4005	NHI (Wages & salaies)	58867			58867	57381	102018	
301	4005	Pension (wages & salaries)	82412			82412	75834	0	
301	4002	Youth Café & infopoint	105771			105771	97918	99630	
301	4002	NHI Youth Café & infopoint	9663			9663	7164		
301	4002	Pension Youth Café & infopoint	12744			12744	9033		
301	4545	Honorarias (Bailiffs/Tree Warden/Town Crier)	2000			2000	2000	1337	
301	4510	Members Allowances	24228			24228	23800	29230	
				733996	0	733996	700672	637131	
		302 ADMINISTRATION EXPENSES							
302	4491	Office equip/etc/computer consultancy	2300			2300	2300	1156	
302	4431	Newsletter	9000			9000	9000	6491	
302	4429	Annual Town Meeting	600			600	600	477	
302	4440	Telephone & mobiles	3000			3000	2700	1962	
302	4155	Contract Cleaning	4841			4841	4700	4627	
302	4120	Rates	7002			7002	7000	6840	
302	4120	Water/Sewerage/Gas/Electricity	4700			4700	4700	5494	
302	4177	Annual Electrical Test of Equipment	318			318	309	302	
302	4130	Insurance	13000	400		12600	8800	11086	
302	4455	Franking machine/postage	1600			1600	1600	1170	
302	4570	Audit fees	2864			2864	2781	2454	
302	4030	Travelling, Training & seminar costs	3090			3090	3000	3983	
302	4410	Photocopier lease & Monthly Use Charges	3708			3708	3600	3072	
		Room Hire Expenses	600			600	600	430	
302	4480	Computer Software/anti virus software/Web licences	1648			1648	1600	1907	
		New Software/Website - running costs (up to £2500)	3090			3090	3000	2798	
302	4460	Subscriptions & Publications	3914			3914	3914	4178	
302	4585	Professional fees	3713			3713	3605	4413	
302	4571	Election	0			0	0	0	
302	4430	Advertising / Publicity	515			515	500	456	
302	4176	Annual extinguisher etc., inspection & servicing	424			424	412	448	
302	4400	Stationery & miscellaneous equipment	4000			4000	4000	3182	
302	4150	Commercial Rubbish Disposal	2650			2650	1834	5966	
		Civic regalia	258			258	250	0	
302		Hailsham Neighbourhood Plan	0			0	0	11955	
				76835	400	76435	70805	84847	
		303 CHAIRMANS ALLOWANCE							
303	4500	Chairmans allowance	1500			1500	1500	339	
		Carried over from previous year							
			1500	0		1500	1500	339	
		304 MACHINERY/TOOLS/PROTECTIVE CLOTHING							
310	4070/4071	Tools & Protective Clothing	1963			1963	1906	1825	
			1963	0		1963	1906	1825	
		305 VEHICLE FLEET							
311	4310	Leasing costs	10000			10000	9000	9058	
311	4330	Vehicle Overheads - fuel	4500			4500	4500	2810	
311	4301/4340	Vehicle Overheads - service & RFL (5)	0			0	0	426	
311	4130	Vehicle Overheads - Insurance	4120			4120	4000	3810	
				18620	0	18620	17500	16104	
		306 TWINNING							
320	4800	Civic Events	400			400	400	0	
				400	0	400	400	0	

				2020 - 2021 Estimates						
				Expenditure	Income		Nett	2019/20	Actual	
							Total	Estimate	2018/19	
NEW	(approved by sub-committee)									
Amended										
		A	B		C	D	E			
		307 MISC.PROVISIONS								
330	4801	Annual Grants	4213				4213	6213	850	
			4213		0		4213	6213	850	
		308 SECTION 137 (FREE RESOURCE)							0	
331	4850	Grants to Voluntary bodies (transfer from 307)	5000				5000	5000	9100	
331	4851	Miscellaneous	400				400	400	55	
			5400				5400	5400	9155	
		309 PROJECTS (Add to Cap.Funds)								
350	4970	No 03 - Community Build Project (unallocated £4316)	0				0	3000	0	
350	4980	No 11 - Town youth Facilities (unallocated £327)					0	0	0	
350	4972	No 14 - Contingency Fund (unallocated £35862)					0	0	25659	
350	4973/1705	No 16 - Youth Project	18000	1000			17000	14000	15514	
350	4974	No 21 - Criminal Damage (unallocated £1528)					0	0	0	
		No 14 - Bus Concessions	8000				8000	8000	7657	
			26000	1000			25000	25000	48830	
		311 FUNDED SERVICES								
352	4910	Hellingly P.C. subsidy (as provided by Hellingly PC)	27810				27810	27810	26033	
		Hailsham Revitalization Fund	5150				5150	5150	21947	
		Hailsham Forward	0				0	0	1665	
352	4912	CCTV - Camera costs	7957				7957	7725	7292	
			0				0	0	0	
		Post Office Operation costs	20000				20000	45000	3449	
			60917	0			60917	85685	60386	
		312 ACCOUNT INTEREST & COMMUTED SUMS								
360	1880	Interest on accounts		530			-530	-515	-2172	
		Bank charges	637	0			637	618	775	
			637	530			107	103	-1397	
		313 RENTS, LETTINGS & HIRE FEES								
365	1031	Kemer Kebab		10500			-10500	-10500	-10500	
365	1032	4 Market Square	0	6500			-6500	-6500	-4312	
365	1000	Meeting Room Lets/J West		33000			-33000	-3000	-22222	
365	1001	Pavilion Lets		1200			-1200	-1200	-803	
365	1033	Cemetery Rent		6900			-6900	-6900	-7140	
		Miscellaneous rents					0	0	-1	
			0	58100			-58100	-28100	-44978	
		Vat refund (income)								
		Total expenditure	930481							
		Total income		60030						
		Nett total					870451	887084	813092	
		Total					870451	-1.88		
		Last year Precept								
		Total Precept					1094327			
		NEW								
		Amended								