

Forward Budget Detail - By Centre

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
100 Common Pond Allotments						
1000 Allotment Rent (Inc)	448	448	0	0	0	0
Total Income	448	448	0	0	0	0
4510 General Maintenance	1,470	2,000	0	0	0	0
4520 Software Licence	64	0	0	0	0	0
4550 Water & Sewerage	150	656	0	0	0	0
Total Overhead Expenditure	1,684	2,656	0	0	0	0
Net Income over Expenditure	(1,236)	(2,208)	0	0	0	0
105 Battle Road Allotments						
1000 Allotment Rent (Inc)	2,010	2,010	0	0	0	0
Total Income	2,010	2,010	0	0	0	0
4510 General Maintenance	161	165	0	0	0	0
4520 Software Licence	64	0	0	0	0	0
4550 Water & Sewerage	760	675	0	0	0	0
Total Overhead Expenditure	985	840	0	0	0	0
Net Income over Expenditure	1,025	1,170	0	0	0	0
110 Harold Ave Allotments						
1000 Allotment Rent (Inc)	576	576	0	0	0	0
Total Income	576	576	0	0	0	0
4510 General Maintenance	64	150	0	0	0	0
4520 Software Licence	64	0	0	0	0	0
Total Overhead Expenditure	128	150	0	0	0	0
Net Income over Expenditure	448	426	0	0	0	0
115 Western Road Recreation Ground						
1050 Rent	100	1,061	0	0	0	0
Total Income	100	1,061	0	0	0	0
4130 Gas/Electricity	300	300	0	0	0	0
4510 General Maintenance	802	1,073	0	0	0	0
4550 Water & Sewerage	1,647	1,700	0	0	0	0
4560 Drainage	2,000	2,000	0	0	0	0
Total Overhead Expenditure	4,749	5,073	0	0	0	0
Net Income over Expenditure	(4,649)	(4,012)	0	0	0	0
120 Maurice Thornton Playing Field						
4510 General Maintenance	836	450	0	0	0	0
4550 Water & Sewerage	76	78	0	0	0	0
4560 Drainage	2,000	2,000	0	0	0	0
4600 Annual Rent	1,000	1,000	0	0	0	0

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4605 Pitch Marking Paint/Contractor	515	530	0	0	0	0
Total Overhead Expenditure	4,427	4,058	0	0	0	0
Net Income over Expenditure	(4,427)	(4,058)	0	0	0	0
125 Play Areas						
4140 Insurance	1,494	1,539	0	0	0	0
4510 General Maintenance	2,421	2,494	0	0	0	0
4650 Safety Gates	1,000	1,000	0	0	0	0
Total Overhead Expenditure	4,915	5,033	0	0	0	0
Net Income over Expenditure	(4,915)	(5,033)	0	0	0	0
130 Public Open Spaces						
1100 Fishing Permits	850	850	0	0	0	0
Total Income	850	850	0	0	0	0
4620 Teen Shelter	1,000	1,000	0	0	0	0
4690 POS - General Main	347	357	0	0	0	0
4695 Vermin Control	579	596	0	0	0	0
4700 Plant & Skip Hire	4,370	4,501	0	0	0	0
4705 Maintenance Plan	0	28,100	0	0	0	0
4715 Country Park - General Maint	522	522	0	0	0	0
4720 Orchard Park - General Maint	787	787	0	0	0	0
4725 Graffiti Cleaning	0	3,000	0	0	0	0
4730 Ersham Road Common - Gen	55	55	0	0	0	0
4735 Signage	0	2,000	0	0	0	0
Total Overhead Expenditure	7,660	40,918	0	0	0	0
Net Income over Expenditure	(6,810)	(40,068)	0	0	0	0
135 Common Pond						
4510 General Maintenance	743	765	0	0	0	0
Total Overhead Expenditure	743	765	0	0	0	0
Net Income over Expenditure	(743)	(765)	0	0	0	0
145 Horticultural & Ground Maint						
4750 Grass & Hedge Cutting	29,786	30,977	0	0	0	0
4755 Tree Surgery	22,803	28,000	0	0	0	0
Total Overhead Expenditure	52,589	58,977	0	0	0	0
Net Income over Expenditure	(52,589)	(58,977)	0	0	0	0
160 Environment Services						
4745 Urban Grass Cutting	0	7,700	0	0	0	0
Total Overhead Expenditure	0	7,700	0	0	0	0

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Net Income over Expenditure	0	(7,700)	0	0	0	0
170 Funded Projects						
4980 Church Yard CCTV Service	309	309	0	0	0	0
4985 War Memorial - All Costs	515	720	0	0	0	0
4990 CAB Rent & Grant	13,300	13,300	0	0	0	0
Total Overhead Expenditure	14,124	14,329	0	0	0	0
Net Income over Expenditure	(14,124)	(14,329)	0	0	0	0
180 Cortlandt Stable Block						
4995 Rent/Rates/Utilities	17,296	0	0	0	0	0
Total Overhead Expenditure	17,296	0	0	0	0	0
Net Income over Expenditure	(17,296)	0	0	0	0	0
200 Tourism & Leisure						
1400 Street Market Stall Pitch Fee	0	1,100	0	0	0	0
Total Income	0	1,100	0	0	0	0
4125 Rates	0	600	0	0	0	0
4905 Miscellaneous Items	219	369	0	0	0	0
4910 Event Advertising	579	596	0	0	0	0
4915 Bus Alliance	1,000	0	0	0	0	0
4925 Summer Event	3,930	3,680	0	0	0	0
4930 Christmas Light Switch On	2,165	1,000	0	0	0	0
4935 Christmas Market	2,155	1,815	0	0	0	0
4940 Fun Run	5,000	5,000	0	0	0	0
4955 Remembrance Sunday	0	500	0	0	0	0
4965 Bonfire S Summer Event	0	3,300	0	0	0	0
Total Overhead Expenditure	15,048	16,860	0	0	0	0
Net Income over Expenditure	(15,048)	(15,760)	0	0	0	0
205 Festive Lighting						
4975 Christmas Festoons	11,825	14,050	0	0	0	0
Total Overhead Expenditure	11,825	14,050	0	0	0	0
Net Income over Expenditure	(11,825)	(14,050)	0	0	0	0
300 Town Council Site						
1200 Kemer Kebab	10,500	10,500	0	0	0	0
1205 4 Market Square (Inc)	6,500	6,500	0	0	0	0
1275 Insurance Recharge	400	424	0	0	0	0
Total Income	17,400	17,424	0	0	0	0
4115 Telephone & mobiles	3,000	3,000	0	0	0	0
4125 Rates	7,428	7,600	0	0	0	0

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4130 Gas/Electricity	8,000	8,240	0	0	0	0
4140 Insurance	13,378	13,792	0	0	0	0
5000 Internal Repairs/General Maint	232	500	0	0	0	0
5005 External Repairs/General Maint	669	688	0	0	0	0
5010 Electronic Gates	546	562	0	0	0	0
5015 Maintenance 4 Market Sq	1,688	1,688	0	0	0	0
5020 Gas Boiler - Annual Service	212	300	0	0	0	0
5025 Intruder & Smoke Alarm	295	350	0	0	0	0
Total Overhead Expenditure	35,448	36,720	0	0	0	0
Net Income over Expenditure	(18,048)	(19,296)	0	0	0	0
305 Maurice Thornton Pavilion						
1215 Pavilion Lets	1,200	0	0	0	0	0
Total Income	1,200	0	0	0	0	0
4130 Gas/Electricity	1,803	1,500	0	0	0	0
4510 General Maintenance	530	546	0	0	0	0
4550 Water & Sewerage	320	300	0	0	0	0
Total Overhead Expenditure	2,653	2,346	0	0	0	0
Net Income over Expenditure	(1,453)	(2,346)	0	0	0	0
310 Grovelands Barn						
4510 General Maintenance	274	282	0	0	0	0
5100 MT Hut/Grovelands Barn	530	546	0	0	0	0
5105 Grovelands Barn Rates	3,152	3,200	0	0	0	0
Total Overhead Expenditure	3,956	4,028	0	0	0	0
Net Income over Expenditure	(3,956)	(4,028)	0	0	0	0
315 Union Corner Hall						
4510 General Maintenance	1,000	1,000	0	0	0	0
Total Overhead Expenditure	1,000	1,000	0	0	0	0
Net Income over Expenditure	(1,000)	(1,000)	0	0	0	0
320 Public Toilets - Stable Block						
4515 Cleaning/Maintenance	15,450	5,100	0	0	0	0
Total Overhead Expenditure	15,450	5,100	0	0	0	0
Net Income over Expenditure	(15,450)	(5,100)	0	0	0	0
325 Changing Pod						
4515 Cleaning/Maintenance	0	15,000	0	0	0	0
Total Overhead Expenditure	0	15,000	0	0	0	0

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Net Income over Expenditure	0	(15,000)	0	0	0	0
330 Welbury Farm/Jim West Com Hall						
1210 Meeting Room Lets/J West	33,000	33,000	0	0	0	0
Total Income	33,000	33,000	0	0	0	0
4115 Telephone & mobiles	1,200	1,200	0	0	0	0
4125 Rates	9,023	9,250	0	0	0	0
4130 Gas/Electricity	8,000	6,500	0	0	0	0
4510 General Maintenance	2,357	2,500	0	0	0	0
4515 Cleaning/Maintenance	6,000	5,050	0	0	0	0
4550 Water & Sewerage	1,000	2,000	0	0	0	0
5150 Maintenance/Running Costs	420	500	0	0	0	0
5155 J West Refund	0	6,000	0	0	0	0
Total Overhead Expenditure	28,000	33,000	0	0	0	0
Net Income over Expenditure	5,000	0	0	0	0	0
400 Cemetery Lodge						
1220 Cemetery Rent	6,900	6,900	0	0	0	0
Total Income	6,900	6,900	0	0	0	0
4510 General Maintenance	174	179	0	0	0	0
5175 Cemetery Lodge Repairs	464	478	0	0	0	0
Total Overhead Expenditure	638	657	0	0	0	0
Net Income over Expenditure	6,262	6,243	0	0	0	0
405 Cemetery Services & Overheads						
1500 Burial Fees	53,045	54,636	0	0	0	0
Total Income	53,045	54,636	0	0	0	0
4125 Rates	4,326	6,300	0	0	0	0
4130 Gas/Electricity	3,430	3,533	0	0	0	0
4550 Water & Sewerage	350	500	0	0	0	0
4750 Grass & Hedge Cutting	17,783	17,783	0	0	0	0
5210 Telephone	637	656	0	0	0	0
5215 Fire Extinguisher/Boiler Servi	128	170	0	0	0	0
5220 Pest Control	318	328	0	0	0	0
5225 Repairs/Cleaning & Waste	2,145	2,208	0	0	0	0
5230 Burial Record IT-Licence	349	500	0	0	0	0
5300 Grave Digging	15,757	16,400	0	0	0	0
5305 Maintenance Flowers & Trees	4,062	3,579	0	0	0	0
5350 Ditch Clearance	61	1,093	0	0	0	0
Total Overhead Expenditure	49,346	53,050	0	0	0	0
Net Income over Expenditure	3,699	1,586	0	0	0	0
500 Street Lighting						

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4510 General Maintenance	16,391	16,883	0	0	0	0
5375 New Lighting	0	18,350	0	0	0	0
5380 Energy (145516 kwh per year)	14,490	14,925	0	0	0	0
5390 Annual Repairs	12,384	12,384	0	0	0	0
Total Overhead Expenditure	43,265	62,542	0	0	0	0
Net Income over Expenditure	(43,265)	(62,542)	0	0	0	0
505 Street Furniture						
5400 Bus Shelter Repairs	281	289	0	0	0	0
5405 Black Sacks	200	0	0	0	0	0
5410 Defibrulators	1,073	2,000	0	0	0	0
Total Overhead Expenditure	1,554	2,289	0	0	0	0
Net Income over Expenditure	(1,554)	(2,289)	0	0	0	0
600 Staffing Costs						
4000 Wages (Manual)	177,885	203,529	0	0	0	0
4005 Salaries (Admin.)	318,833	347,004	0	0	0	0
4010 NHI (Wages & salaries)	72,949	81,048	0	0	0	0
4015 Pension (wages & salaries)	89,796	78,222	0	0	0	0
4020 Youth Café & InfoPoint	145,745	172,673	0	0	0	0
4025 NHI Youth Café & InfoPoint	12,768	17,093	0	0	0	0
4030 Pension Youth Café & InfoPoint	18,324	21,903	0	0	0	0
4040 Staff Review - new roles	0	102,241	0	0	0	0
4055 Honoraria's (Bailiffs/Tree War	2,000	2,122	0	0	0	0
4060 Members Allowances	24,953	27,424	0	0	0	0
Total Overhead Expenditure	863,253	1,053,259	0	0	0	0
Net Income over Expenditure	(863,253)		0	0	0	0
605 Administration Expenses						
4100 Office equip/etc/computer	4,666	4,666	0	0	0	0
4105 Newsletter	2,500	3,000	0	0	0	0
4110 Annual Town Meeting	618	637	0	0	0	0
4120 Contract Cleaning	4,841	4,841	0	0	0	0
4135 Annual Electrical Test of Equi	338	348	0	0	0	0
4145 Franking machine/postage	1,300	900	0	0	0	0
4150 Audit fees	3,039	3,130	0	0	0	0
4155 Travelling, Training & seminar	3,183	5,000	0	0	0	0
4160 Photocopier lease & Monthly	2,967	3,056	0	0	0	0
4165 Room Hire Expenses	618	1,200	0	0	0	0
4170 Computer Software/licenses	5,790	5,964	0	0	0	0
4175 Website Hosting/Domains	1,133	1,167	0	0	0	0
4180 Subscriptions & Publications	4,635	6,000	0	0	0	0
4185 Professional fees	4,223	5,200	0	0	0	0
4186 Survey Fees	0	10,000	0	0	0	0
4190 Election	5,000	10,000	0	0	0	0
4195 Advertising / Publicity	515	546	0	0	0	0

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4200 Annual extinguisher etc., insp	350	350	0	0	0	0
4205 Stationery & miscellaneous	3,000	2,744	0	0	0	0
4210 Commercial Rubbish Disposal	7,730	8,117	0	0	0	0
4215 Civic regalia	258	274	0	0	0	0
4220 Hailsham Neighbourhood Plan	5,000	5,000	0	0	0	0
4225 Vending/Water Machine	1,000	1,500	0	0	0	0
4550 Water & Sewerage	1,220	1,220	0	0	0	0
Total Overhead Expenditure	63,924	84,860	0	0	0	0
Net Income over Expenditure	(63,924)	(84,860)	0	0	0	0
610 Chairmans Allowance						
4280 Chairmans allowance	1,500	1,500	0	0	0	0
Total Overhead Expenditure	1,500	1,500	0	0	0	0
Net Income over Expenditure	(1,500)	(1,500)	0	0	0	0
615 Youth Provision						
1310 Activity Income	1,000	6,000	0	0	0	0
Total Income	1,000	6,000	0	0	0	0
4125 Rates	6,200	6,578	0	0	0	0
4300 Youth Café	9,373	15,944	0	0	0	0
4305 FNP	2,527	2,681	0	0	0	0
4315 Safe Hub	400	424	0	0	0	0
4320 Hellingly Youth Club	300	318	0	0	0	0
4325 Mini Bus	1,600	1,697	0	0	0	0
4330 Monday Club	600	637	0	0	0	0
Total Overhead Expenditure	21,000	28,279	0	0	0	0
Net Income over Expenditure	(20,000)	(22,279)	0	0	0	0
620 Machinery/Tools/Protective Clo						
4350 Protective Clothing	572	600	0	0	0	0
4355 Tools	1,573	1,609	0	0	0	0
Total Overhead Expenditure	2,145	2,209	0	0	0	0
Net Income over Expenditure	(2,145)	(2,209)	0	0	0	0
625 Vehicle Fleet						
4360 Leasing costs	13,000	13,792	0	0	0	0
4365 Vehicle Overheads - fuel	3,305	3,713	0	0	0	0
4370 Vehicle Overheads - service &	1,049	1,000	0	0	0	0
4375 Vehicle Overheads - Insurance	2,856	3,200	0	0	0	0
Total Overhead Expenditure	20,210	21,705	0	0	0	0
Net Income over Expenditure	(20,210)	(21,705)	0	0	0	0

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630 Twinning						
4395 Civic Events	400	400	0	0	0	0
Total Overhead Expenditure	400	400	0	0	0	0
Net Income over Expenditure	(400)	(400)	0	0	0	0
635 Misc. Provision						
4400 Annual Grants	0	16,000	0	0	0	0
Total Overhead Expenditure	0	16,000	0	0	0	0
Net Income over Expenditure	0	(16,000)	0	0	0	0
640 Section 137 (Free Resource)						
4999 Miscellaneous	400	424	0	0	0	0
Total Overhead Expenditure	400	424	0	0	0	0
Net Income over Expenditure	(400)	(424)	0	0	0	0
650 Funded Services						
1235 Post Office - H/card	0	500	0	0	0	0
Total Income	0	500	0	0	0	0
5500 Hellingly P.C. subsidy (as pro	34,779	42,262	0	0	0	0
5505 Hailsham Revitalization Fund	5,150	5,464	0	0	0	0
5510 CCTV - Camera costs	8,196	7,000	0	0	0	0
5515 Post Office Operation costs	60,000	60,000	0	0	0	0
Total Overhead Expenditure	108,125	114,726	0	0	0	0
Net Income over Expenditure	(108,125)	(114,226)	0	0	0	0
655 Account Int & Commuted Sums						
1076 Precept	1,281,529	0	0	0	0	0
1080 Interest on accounts	1,000	4,000	0	0	0	0
Total Income	1,282,529	4,000	0	0	0	0
5550 Bank charges	618	900	0	0	0	0
Total Overhead Expenditure	618	900	0	0	0	0
Net Income over Expenditure	1,281,911	3,100	0	0	0	0
Total Budget Income	1,399,058	128,505	0	0	0	0
Expenditure	1,399,058	1,711,403	0	0	0	0
Movement to/(from) Gen Reserve	0		0	0	0	0